

Bulletin Date : 19/06/2020

BULLETIN NO: 052/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
500002	ABB India Limited	BC	18/07/2020	TO 24/07/2020	Equity	Rs.4.8000 per share(240%)Dividend & A.G.M.
526847	Ashirwad Steels & Industries Ltd.	BC	20/07/2020	TO 27/07/2020	Equity	A.G.M.
532321	Cadila Healthcare Ltd.	BC	14/08/2020	TO 21/08/2020	Equity	A.G.M.
542867	CSB Bank Limited	BC	14/07/2020	TO 20/07/2020	Equity	A.G.M.
532772	DCB Bank Limited	RD	04/07/2020		Equity	A.G.M.
508906	Everest Industries Ltd. Dividend	RD	20/08/2020		Equity	Rs.1.0000 per share(10%)Final & A.G.M.
956704	Fusion Microfinance Private Limited	RD	07/07/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957830	Fusion Microfinance Private Limited	RD	01/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958890	KERALA FINANCIAL CORPORATION	RD	23/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958891	KERALA FINANCIAL CORPORATION	RD	23/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958892	KERALA FINANCIAL CORPORATION	RD	23/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958893	KERALA FINANCIAL CORPORATION	RD	23/06/2020		Priv. placed Non Conv Deb	Payment of Interest
540115	L&T Technology Services Limited Dividend	BC	10/07/2020	TO 17/07/2020	Equity	Rs.13.5000 per share(675%)Final & A.G.M.
532864	Nelcast Limited	BC	21/08/2020	TO 27/08/2020	Equity	A.G.M.
972702	NORTH EASTERN ELECTRIC POWER CORPORATION LTD	RD	29/06/2020		Priv. placed Bonds	Payment of Interest for Bonds

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500672 Novartis India Limited. Dividend	BC 31/07/2020 TO 07/08/2020			Equity	Rs.10.0000 per share(200%)Final & A.G.M.
532661 Rane (Madras) Ltd.	RD 31/07/2020			Equity	A.G.M.
718761 Reliance Retail Limited	RD 26/06/2020			Commercial Papers In DMAT	Redemption of CP
718762 Reliance Retail Limited	RD 25/06/2020			Commercial Papers In DMAT	Redemption of CP
540143 Sagarsoft (India) Limited	BC 09/07/2020 TO 15/07/2020			Equity	Rs.1.5000 per share(15%)Dividend & A.G.M.
959148 Shethia Erectors and Material Handlers Limited	RD 30/06/2020			Priv. placed Non Conv Deb	Payment of Interest
533018 SIMPLEX MILLS COMPANY LIMITED	BC 13/08/2020 TO 18/08/2020			Equity	A.G.M.
533019 SIMPLEX PAPERS LTD.	BC 13/08/2020 TO 18/08/2020			Equity	A.G.M.
718651 Steel Authority of India Ltd.,	RD 25/06/2020			Commercial Papers In DMAT	Redemption of CP
501301 Tata Investment Corporation Ltd.,	BC 03/07/2020 TO 09/07/2020			Equity	Rs.18.0000 per share(180%)Dividend & A.G.M.
956749 Tata Motors Ltd.	RD 13/07/2020 (Corrected)			Priv. placed Non Conv Deb	Redemption of NCD (Purpose Cancelled) Payment of Interest
506690 Unichem Laboratories Ltd.,	BC 24/08/2020 TO 29/08/2020	04/09/2020		Equity	Rs.4.0000 per share(200%)Dividend & A.G.M.
531335 Zydus Wellness Limited	BC 14/08/2020 TO 21/08/2020			Equity	A.G.M.
504646 Bhagwati Autocast Limited				Equity	Rs.1.0000 per share(10%)Final Dividend
519588 DFM Foods Ltd.				Equity	NIL Final Dividend
500120 Diamines & Chemicals Ltd.,				Equity	Rs.4.0000 per share(40%)Final Dividend
533452 EBIXCASH WORLD MONEY INDIA LIMITED				Equity	NIL Final Dividend
532700 Entertainment Network (India) Ltd				Equity	Rs.1.0000 per share(10%)Dividend
500253 Lic Housing Finance Ltd.				Equity	Rs.8.0000 per share(400%)Dividend
532698 Nitin Spinners Ltd.				Equity	Rs.0.6000 per share(6%)Dividend
500672 Novartis India Limited. (AGM Date)07/08/2020				Equity	Rs.10.0000 per share(200%)Final Dividend
532524 PTC India Ltd				Equity	Rs.5.5000 per share(55%)Final Dividend
500413 Thomas Cook (India) Ltd.,				Equity	NIL Final Dividend
506690 Unichem Laboratories Ltd., 04/09/2020				Equity	Rs.4.0000 per share(200%)Dividend

500002 ABB India Limited
AGM 24/07/2020

500031 Bajaj Electricals Ltd.,
AGM 28/08/2020

532321 Cadila Healthcare Ltd.
AGM 27/08/2020

542867 CSB Bank Limited
AGM 20/07/2020

519588 DFM Foods Ltd.
AGM 21/09/2020

508906 Everest Industries Ltd.
AGM 27/08/2020

540115 L&T Technology Services Limited
AGM 17/07/2020

517206 Lumax Industries Ltd.,
AGM 28/08/2020

530689 Lykis Limited
POM 21/07/2020

532864 Nelcast Limited
AGM 27/08/2020

532698 Nitin Spinners Ltd.
AGM 16/09/2020

500672 Novartis India Limited.
AGM 07/08/2020

532369 Ramco Industries Ltd
AGM 07/09/2020

532370 Ramco Systems Ltd
AGM 07/09/2020

540143 Sagarsoft (India) Limited
AGM 15/07/2020

540425 Shankara Building Products Limited
AGM 30/07/2020

533018 SIMPLEX MILLS COMPANY LIMITED
AGM 18/08/2020

533019 SIMPLEX PAPERS LTD.
AGM 18/08/2020

590072 SUNDARAM BRAKE LININGS LTD
POM 20/07/2020

501301 Tata Investment Corporation Ltd.,

AGM 16/07/2020

500260 The Ramco Cements Limited
AGM 07/09/2020

500413 Thomas Cook (India) Ltd.,
AGM 11/09/2020

506690 Unichem Laboratories Ltd.,
AGM 29/08/2020

500238 Whirlpool of India Ltd
AGM 07/08/2020

531335 Zydus Wellness Limited
AGM 27/08/2020

Please note that in case of POM the date given indicates the date on which Postal Ballot Results will be declared by the Company

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
512038	Aaswa Trading & Export Ltd.,	29/06/2020	Audited Results
539528	Aayush Food And Herbs Limited	30/06/2020	Quarterly Results & Audited Results
534612	ADVANCE METERING TECHNOLOGY LIMITED	30/06/2020	Audited Results
526331	Advance Multitech Ltd.	29/06/2020	Quarterly Results & Audited Results
506947	Advance Petrochemicals Ltd.,	29/06/2020	Audited Results
531686	Advik Laboratories Ltd.	30/06/2020	Audited Results
539042	AGI Infra Limited inter-alia:	27/06/2020	Audited Results

- 1.To consider and approve Audited Consolidated and Standalone Financial Results of the Company for the Quarter and Financial Year ended 31.03.2020 and auditors' report thereon.
- 2.To consider the appointment of Internal Auditors of the Company for the Financial Year 2020-2021.
- 3.To consider the appointment of Cost Auditors of the Company for the Financial Year 2020-2021.
- 4.To consider the appointment Secretarial Auditors of the Company for the Financial Year 2020-2021.
- 5.To consider the appointment of Practicing Company Secretaries for the issue of Annual Secretarial Compliance Report for the Financial Year 2020-2021.

532811	Ahluwalia Contracts (India) Ltd	30/06/2020	Audited Results
512008	Amani Trading & Exports Ltd.,	29/06/2020	Audited Results
541771	AMIN TANNERY LIMITED	30/06/2020	Audited Results
506248	Amines & Plasticizers Ltd	29/06/2020	Audited Results
531406	ANS Limited	29/06/2020	Audited Results
500013	Ansal Properties & Infrastructure Ltd.	29/06/2020	Dividend

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512091 Anshuni Commercials Ltd.,	26/06/2020	& Audited Results
533758 APL Apollo Tubes Limited	26/06/2020	Audited Results
517096 Aplab Ltd.	29/06/2020	Audited Results
540879 Apollo Micro Systems Limited	26/06/2020	Audited Results & Dividend
539403 Arambhan Hospitality Services Limited	29/06/2020	Audited Results
540135 ARC Finance Limited	29/06/2020	Audited Results
511605 Arihant Capital Markets Ltd.	29/06/2020	Audited Results & Dividend
530899 Asia Pack Ltd.	29/06/2020	Audited Results
512265 Avon Mercantile Ltd.	30/06/2020	Quarterly Results
532719 B L Kashyap and Sons Ltd	29/06/2020	Audited Results
532485 Balmer Lawrie Investments Ltd.	29/06/2020	Quarterly Results & Audited Results & Final Dividend
532149 Bank of India	25/06/2020	Audited Results
524332 BCL INDUSTRIES LIMITED	29/06/2020	Audited Results
500048 BEML Ltd	27/06/2020	Final Dividend & Audited Results
533303 BF Investment Limited	30/06/2020	Audited Results
532430 BF Utilities Ltd.	30/06/2020	Audited Results
539662 BFL Asset Finvest Limited	29/06/2020	Quarterly Results & Audited Results
530803 Bhageria Industries Limited	26/06/2020	Quarterly Results & Final Dividend
504646 Bhagwati Autocast Limited	18/06/2020	Final Dividend
541143 Bharat Dynamics Limited	29/06/2020	Final Dividend & Audited Results
505688 Bharat Gears Ltd.,	28/06/2020	Audited Results
500058 Bihar Sponge Iron Ltd	29/06/2020	Audited Results
513422 Bloom Industries Ltd	29/06/2020	Audited Results
500069 BNK Capital Markets Ltd.	30/06/2020	Audited Results
526925 Bobshell Electrodes Ltd.	30/06/2020	Audited Results
501425 Bombay Burmah Trading Corpn. Ltd.,	24/06/2020	Dividend & Audited Results
502219 BOROSIL RENEWABLES LIMITED	26/06/2020	Audited Results
531621 CENTERAC TECHNOLOGIES LIMITED	29/06/2020	Quarterly Results & Audited Results
532413 Cerebra Integrated Technologies Ltd.	29/06/2020	Audited Results
530307 Chaman Lal Setia Exports Ltd.	30/06/2020	Final Dividend & Audited Results
523232 Continental Petroleums Ltd.,	29/06/2020	Audited Results
522295 Control Print (India) Ltd.	30/06/2020	Dividend (Revised) & Audited Results
526737 Corporate Courier and Cargo Ltd	30/06/2020	Audited Results
509472 Cravatex Ltd.	29/06/2020	Final Dividend & Audited Results
511413 CREST VENTURES LIMITED	27/06/2020	Final Dividend

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& Audited Results

524752 DECIPHER LABS LIMITED	29/06/2020	Audited Results
539559 Deep Diamond India Limited	29/06/2020	Audited Results
504286 DELTA MANUFACTURING LIMITED	26/06/2020	Audited Results
519588 DFM Foods Ltd.	19/06/2020	Final Dividend & A.G.M.
538902 Dhunseri Tea & Industries Ltd	26/06/2020	Audited Results & Dividend
533146 D-Link (India) Ltd	27/06/2020	Audited Results & Final Dividend
523618 Dredging Corporation of India Ltd.,	29/06/2020	Audited Results
505242 Dynamatic Technologies Ltd.,	27/06/2020	Audited Results
522074 Elgi Equipments Ltd.,	29/06/2020	Audited Results
533109 Euro Multivision Limited	27/06/2020	Audited Results
506414 FERMENTA BIOTECH LIMITED	29/06/2020	Audited Results & Final Dividend
511122 First Custodian Fund (India) Ltd.,	30/06/2020	Audited Results
523672 Flex Foods Ltd.,	27/06/2020	Audited Results & Dividend & Quarterly Results
539839 Franklin Leasing and Finance Limited	30/06/2020	Audited Results
540798 Future Supply Chain Solutions Limited	25/06/2020	Audited Results
534063 Futuristic Solutions Ltd.	23/06/2020	Audited Results
539228 Gala Global Products Limited	27/06/2020	Audited Results
541703 Ganesh Films India Limited	30/06/2020	Audited Results
531813 Ganga Papers India Ltd Inter alia,	29/06/2020	Audited Results
2.To appoint M/S Ragini Chokshi & Co. as the Secretarial Auditor of the Company for the financial year 2019-20.		
3.To appoint Mr. V.S Dwivedi as the Internal Auditor of the Company for the financial year 2020-21.		
4.To appoint M/s S M K & Co as the Cost Auditor of the Company for the financial year 2020-21.		
5.To appoint Mr. Ratan Kumar Singh as an Additional Independent Director of the Company.		
6.To take note of resignation of Mr. Arvind Nath Tiwari from th Independent Director of the Company.		
7.Any other matter with the permission of the Chair.		
539680 Ganga Pharmaceuticals Limited	27/06/2020	Audited Results
532734 GODAWARI POWER AND ISPAT LTD.	27/06/2020	Audited Results
531600 Gogia Capital Services Limited	26/06/2020	Audited Results
532543 GP Petroleums Limited	24/06/2020	Audited Results

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526797 Greenply Industries Ltd	27/06/2020	& Final Dividend Audited Results
532775 GTL Infrastructure Limited	24/06/2020	& Final Dividend Audited Results
530001 Gujarat Alkalies & Chemicals Ltd.,	18/06/2020	Dividend & Audited Results
513507 Gujarat Containers Ltd.	27/06/2020	Audited Results
530055 Harmony Capital Services Ltd.	29/06/2020	Audited Results
504176 High Energy Batteries (India) Ltd.,	27/06/2020	Final Dividend & Audited Results
590018 Hisar Metal Industries Ltd.	30/06/2020	Audited Results & Final Dividend
511194 ICDS Ltd.,	29/06/2020	Audited Results (Revised)
536709 IND Renewable Energy Ltd	23/06/2020	Audited Results
532814 Indian Bank	23/06/2020	Audited Results
530965 Indian Oil Corporation Ltd.	24/06/2020	Audited Results
542830 Indian Railway Catering and Tourism Corporation Limited	26/06/2020	Audited Results & Final Dividend
533329 Indian Terrain Fashions Limited	25/06/2020	Audited Results
526887 Indo Credit Capital Ltd.	27/06/2020	Audited Results
521005 Indovation Technologies Limited	30/06/2020	Quarterly Results
524652 Ind-Swift Ltd.	27/06/2020	Audited Results
532777 Info Edge(India) Ltd.	22/06/2020	Audited Results & Preferential Issue of shares
526871 Intec Capital Limited	29/06/2020	Audited Results
530519 Interface Financial Services Ltd.	25/06/2020	Audited Results
532072 Interworld Digital Ltd.	26/06/2020	Audited Results
523752 IO System Ltd	30/06/2020	Audited Results
541956 IRCON International Ltd	30/06/2020	Final Dividend & Audited Results
530601 Jagsonpal Finance & Leasing Ltd.	29/06/2020	Audited Results
542924 Janus Corporation Limited	30/06/2020	Audited Results
524731 Jenburkt Pharmaceuticals Ltd.	30/06/2020	Audited Results
511034 Jindal Drilling & Industries Ltd.,	29/06/2020	Dividend & Audited Results
500227 Jindal Poly Films Ltd.	29/06/2020	Dividend & Audited Results
523712 JMG Corporation Ltd	26/06/2020	Audited Results
514448 Jyoti Resins & Adhesives Ltd,	30/06/2020	Audited Results & Quarterly Results
524675 Kabsons Industries Ltd.	29/06/2020	Audited Results
500233 Kajaria Ceramics Ltd	26/06/2020	Audited Results
532468 Kama Holdings Limited	29/06/2020	Final Dividend & Audited Results
506938 Kappac Pharma Ltd.,	24/06/2020	Audited Results
590041 KAVERI TELECOM PRODUCTS LTD.	29/06/2020	Quarterly Results & Audited Results
530255 Kay Power And Paper Ltd	26/06/2020	Quarterly Results

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531692 Khyati Multimedia-Entertainment Ltd	30/06/2020	& Audited Results
513693 KIC Metaliks Ltd.	30/06/2020	Audited Results
507946 Kiduja India Ltd	30/06/2020	Audited Results
524699 Kilburn Chemicals Ltd.	30/06/2020	Audited Results
533193 KIRLOSKAR ELECTRIC COMPANY LTD.	27/06/2020	Quarterly Results
		& Audited Results
521238 KKRAFTON Developers Limited	27/06/2020	Audited Results
540468 KMS Medisurgi Limited	30/06/2020	Quarterly Results
526423 Kriti Industries (India) Ltd.	29/06/2020	Dividend
	(Revised)	& Audited Results
533210 Kriti Nutrients Ltd	29/06/2020	Dividend
	(Revised)	& Audited Results
533012 Landmark Property Development Company Ltd.	29/06/2020	Audited Results
531241 Linc Pen & Plastics Ltd.	29/06/2020	Dividend
		& Audited Results
539992 LLOYDS STEELS INDUSTRIES LIMITED	19/06/2020	Audited Results
532998 Lotus Eye Hospital And Institute Limited	29/06/2020	Audited Results
509196 M.M. Rubber Company Ltd.,	26/06/2020	Audited Results
542753 MAHAAN IMPEX LIMITED	26/06/2020	Audited Results
Inter alia,		
2.Opening of the Bank Account for Share Application Money.		
3.Any other business with the approval of the Chairman.		
500265 Maharashtra Seamless Ltd.	29/06/2020	Dividend
		& Audited Results
526891 Market Creators Ltd.	26/06/2020	Quarterly Results
		& Audited Results
523371 Mawana Sugars Ltd	26/06/2020	Audited Results
534338 Maxheights Infrastructure Limited	27/06/2020	Audited Results
532852 McDowell Holdings Limited	26/06/2020	Audited Results
526235 Mercator Limited	29/06/2020	Audited Results
507621 Milkfood Ltd.,	27/06/2020	Audited Results
538962 Minda Corporation Limited	29/06/2020	Quarterly Results
		& Final Dividend
509760 Modern Shares and Stockbrokers Ltd.	26/06/2020	Audited Results
523242 N.B. Footwear Ltd.,	25/06/2020	Audited Results
531416 Narendra Properties Ltd.	29/06/2020	Audited Results
532234 National Aluminium Co. Ltd.,	26/06/2020	Audited Results
524774 NGL Fine Chem Ltd.	29/06/2020	Quarterly Results
		& Audited Results
		& Final Dividend
539843 NINtec Systems Limited	29/06/2020	Audited Results
543194 Nirmitee Robotics India Limited	27/06/2020	Audited Results
532481 Noida Toll Bridge Company Ltd	29/06/2020	Audited Results

530127 NPR Finance Ltd. 30/06/2020 Dividend
& Audited Results bul90620.txt

540405 Oceanic Foods Limited 29/06/2020 Audited Results

Inter alia,

1. To consider the Appointment of secretariar Auditors for the financia r year 2020-21.
2. To consider the Appointment of Internar Auditors for the financia l year 2020-21,.
3. To receive and take note of Disclosure of Directors' Interest pursuant to section 184(1) of the Companies Act,2013 :
4. To consider and approve business transactions with VDP Foods, a partnership firm of Directors of the Company
5. To consider and approve increase in remuneration of Mr Ajesh patel, Chairman and Wholetime Director and Mr Tulan patel, MD and CEO
6. . Any other h.ansaction with the permission of Chair

502420 Orient Paper & Industries Ltd. 26/06/2020 Dividend
& Audited Results

531779 Padmanabh Alloys & Polymers Ltd. 29/06/2020 Audited Results
526905 Padmanabh Industries Limited 27/06/2020 Audited Results
539143 PANTH INFINITY LIMITED 30/06/2020 Audited Results
531120 Patel Engineering Ltd 26/06/2020 Audited Results
504335 PAZEL INTERNATIONAL LIMITED 30/06/2020 Audited Results
&

Inter alia, to consider the following;

1. Alteration of Main object clause of the Company;
2. Raising of funds by way of
 - (i) issue of equity shares, preference shares or other securities through private placement, rights issue or through any other permissible mode or through a combination thereof; or
 - (ii) borrowings from banks or financial institutions or body corporate or any combination thereof, subject to receipt of the necessary approvals including the approval of the shareholders (as applicable) and other regulatory / statutory approvals, as may be required;
3. Appointment of Chief Financial Officer (CFO) of the Company;
4. Appointment of Internal Auditor and Secretarial Auditor of the Company;

538730 PDS MULTINATIONAL FASHIONS LIMITED 29/06/2020 Audited Results

517172 Pervasive Commodities Limited 29/06/2020 Audited Results

Inter alia,
To consider proposal for issue of shares on preferential basis to promoters and non promoters.

534060 PMC Fincorp Limited	30/06/2020	Audited Results
540717 Polo Queen Industrial and Fintech Limited	26/06/2020	Audited Results
512481 Polytex India Ltd.,	27/06/2020	Audited Results
531437 Prakash Woollen & Synthetic Mills Ltd	29/06/2020	Audited Results
526247 Premier Explosives Ltd.	29/06/2020	Audited Results
513613 Presha Metallurgical Ltd	25/06/2020	Audited Results
540293 Pricol Limited	29/06/2020	Audited Results
521149 Prime Urban Development India Ltd	29/06/2020	Quarterly Results & Audited Results
512217 Prism Medico and Pharmacy Ltd.	29/06/2020	Audited Results
540703 Provestment Services Limited	30/06/2020	Quarterly Results & Audited Results
536659 PVV Infra Limited	29/06/2020	Quarterly Results
539673 Radhagobind Commercial Limited	27/06/2020	Quarterly Results
530699 Raj Rayon Industries Limited	29/06/2020	Quarterly Results & Audited Results
522257 Rajoo Engineers Ltd.	26/06/2020	Final Dividend & Audited Results
522281 Ram Ratna Wires Ltd.	29/06/2020	Final Dividend & Audited Results
537840 Raunaq EPC International Limited	30/06/2020	Audited Results
531825 RCC Cements Ltd	26/06/2020	Audited Results
538611 Real Touch Finance Limited	29/06/2020	Quarterly Results
503162 Reliance Chemotex Industries Ltd.,	26/06/2020	Dividend & Audited Results
505509 Responsive Industries Ltd	30/06/2020	Final Dividend & Audited Results
519191 Retro Green Revolution Limited	29/06/2020	Audited Results
531822 Rodium Realty Limited	29/06/2020	Audited Results
512115 Rose Merc.Limited	29/06/2020	Audited Results
500368 Ruchi Soya Industries Ltd.	26/06/2020	Audited Results
540497 S Chand And Company Limited	27/06/2020	Audited Results
540048 S.P. Apparels Limited	26/06/2020	Audited Results
531931 Sai Capital Ltd.	30/06/2020	Audited Results
507315 Sakthi Sugars Ltd.	29/06/2020	Audited Results
521240 Sambandam Spinning Mills Ltd.	28/06/2020	Audited Results
524703 Sandu Pharmaceuticals Ltd.	30/06/2020	Audited Results
504918 Sandur Manganese & Iron Ores Ltd.,	29/06/2020	Audited Results
512020 Saraswati Commercial (India) Ltd.,	26/06/2020	Audited Results
519242 Sarda Proteins Ltd	19/06/2020	Quarterly Results
532404 Saven Technologies Ltd.	26/06/2020	Audited Results
532102 SBEC Sugar Ltd.	29/06/2020	Quarterly Results
530075 Selan Exploration Technology Ltd.	27/06/2020	Audited Results
531980 Senthil Infotek Limited	25/06/2020	Audited Results
531944 SERVOTEACH INDUSTRIES LTD	30/06/2020	Audited Results
533605 SETUBANDHAN INFRASTRUCTURE LIMITED	30/06/2020	Audited Results
531431 Shakti Pumps (India) Ltd.	29/06/2020	Audited Results
538666 Sharda Cropchem Limited	24/06/2020	Audited Results
540737 Shree Ganesh Remedies Limited	30/06/2020	Final Dividend & Audited Results
512453 Shri Jagdamba Polymers Ltd	27/06/2020	Audited Results
530439 Siddha Ventures Limited	26/06/2020	Audited Results

532217 Siel Financial Services Ltd.	25/06/2020	Audited Results
504382 Simplex Trading & Agencies Ltd.,	25/06/2020	Audited Results
505729 Singer India Limited	29/06/2020	Audited Results
505192 SML ISUZU LIMITED	30/06/2020	Audited Results
502460 Solid Containers Ltd.,	29/06/2020	Audited Results
539378 Soni Medicare Limited	30/06/2020	Audited Results
534680 SRG Housing Finance Limited	26/06/2020	Audited Results
531509 Step Two Corporation Ltd.	29/06/2020	Audited Results
530611 Sturdy Industries Ltd.	30/06/2020	Audited Results
532154 Sun and Shine Worldwide Ltd	25/06/2020	Audited Results
539526 Suncare Traders Limited	29/06/2020	Audited Results
531433 Sungold Capital Ltd.	26/06/2020	Audited Results
523842 Super Tannery Limited	30/06/2020	Audited Results
519604 Suryo Foods & Industries Ltd.	29/06/2020	Audited Results
524488 SVC INDUSTRIES LIMITED	26/06/2020	Audited Results
503816 Swadeshi Polytex Ltd.,	26/06/2020	Audited Results
539278 Symbiox Investment & Trading Co. Ltd.	29/06/2020	Audited Results
519483 Tai Industries Ltd.	29/06/2020	Final Dividend & Audited Results
505160 Talbros Automotive Components Ltd.,	29/06/2020	Dividend & Audited Results
505685 Taparia Tools Ltd.,	29/06/2020	Audited Results
542141 Techno Electric & Engineering Company Limited	30/06/2020	Dividend & Audited Results
501421 TechNvision Ventures Limited	24/06/2020	Audited Results
506162 Terraform Magnum Limited	29/06/2020	Quarterly Results
512157 Terraform Realstate Limited	29/06/2020	Quarterly Results
526638 Texel Industries Ltd.	27/06/2020	Audited Results

Inter alia,

- To raise funds by issue of Equity Shares and! or any other financial instruments convertible into Equity Shares (including warrants) or through an issuance of Convertible/ Partly Convertible/ Non-Convertible Debentures, Convertible/ Non-Convertible Preference Shares into Equity Shares (hereinafter referred as 'Securities') or any combination of securities as may be permitted under applicable laws, by way of a private placement and! or preferential allotment and! or right issue subject to such approvals including approval of the shareholders of the Company, as may be required; and
- To approve the Notice of forthcoming Annual General Meeting of the Company, for transacting amongst other business the aforementioned business of fund raising.

542460 The Anup Engineering Ltd	24/06/2020	Final Dividend & Audited Results
542123 The Phosphate Company Limited	30/06/2020	Audited Results
534369 Tribhovandas Bhimji Zaveri Limited	24/06/2020	Audited Results
540726 Trident Texofab Limited	25/06/2020	Increase in Authorised Capital & Bonus issue & Audited Results

Inter alia, to consider

- The audited Financial Results of the Company for the

quarter and year ended on March 31, 2020.

2. Appointment
of a director.
3. Increase in Authorized Share Capital of the Company.
4. Issue
of Bonus Shares.
5. Migration of the Company from SME segment of BSE

Limited to Main Board of BSE Limited.
6. Any other business
with the permission of the Chair.

505285 Tulive Developers Limited	30/06/2020	Quarterly Results & Audited Results
509243 TVS Srichakra Ltd.,	26/06/2020	Final Dividend & Audited Results
504605 Uni-Abex Alloy Products Ltd.,	29/06/2020	Dividend & Audited Results
522014 United Drilling Tools Ltd.,	26/06/2020	Quarterly Results
502893 United Interactive Limited	30/06/2020	Audited Results
542933 UNIVERSUS PHOTO IMAGINGS LIMITED	29/06/2020	Dividend & Audited Results
540729 Vanta Bioscience Limited	30/06/2020	Audited Results
502986 Vardhman Textiles Limited	23/06/2020	Audited Results
505232 Veljan Denison Limited	30/06/2020	Audited Results
531015 Venmax Drugs And Pharmaceuticals Ltd	29/06/2020	Audited Results
539331 VETO SWITCHGEARS AND CABLES LIMITED	29/06/2020	Audited Results
530477 Vikram Thermo (India) Ltd.	29/06/2020	Dividend & Audited Results
532411 Visesh Infotecnics Ltd.	26/06/2020	Audited Results
522122 Voith Paper Fabrics India Ltd	30/06/2020 (Revised)	Dividend Audited Results
505583 W W Technology Holdings Ltd.	27/06/2020	Audited Results
507410 Walchandnagar Industries Ltd	26/06/2020	Audited Results
780016 Web Element Solutions Limited	26/06/2020	Audited Results
512022 Winro Commercial (India) Ltd.,	26/06/2020	Audited Results
514470 Winsome Textile Industries Ltd	29/06/2020	Audited Results
514348 Winsome Yarns Ltd.	29/06/2020	Quarterly Results
511642 Wisec Global Ltd.	29/06/2020	Audited Results
590013 Xpro India Ltd.	24/06/2020	Audited Results
514266 Zenith Fibres Limited	27/06/2020	Quarterly Results & Audited Results

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
501622	Amalgamated Electricity Co. Ltd.,	19/06/2020	

Inter alia, approved the following:

1. Approved the resignation of Mr. Nitin Velhal, Whole Time Director of the Company and Mr. Satyan Dalal, Director of the Company
2. . Board deferred the item in relation to further issuance of equity shares on private placement basis.

500477 Ashok Leyland Ltd.,

19/06/2020

Inter alia, has approved the issuance of listed, Secured, Redeemable, Non-convertible Debentures (NCDs), with an aggregate amount up to Rs.200 Crores, on a private placement basis, in one or more tranches to certain eligible investors permitted to invest in the NCDs under applicable laws

500031 Bajaj Electricals Ltd.,

19/06/2020

Inter alia, approved the following;

1. Issuance of Non-Convertible Redeemable Debentures (NCDs), unsecured or secured, or Commercial Papers, upto an amount not exceeding Rs.500 crore to the eligible investors on a private placement basis, in one or more tranches, subject to approval of shareholders of the Company by way of a Special Resolution.
2. Holding of Annual General Meeting ("AGM") of the Company

Given the unprecedented times due to COVID-19 pandemic situation in the country, the Ministry of Corporate Affairs has vide its General Circular No. 20/2020 dated May 5, 2020, has permitted the holding of the AGM through Video Conferencing ("VC")/Other Audio Visual Means ("OAVM"), without the physical presence of the Members at a common venue.

In view of the above, the 81st AGM of the Company will be held on Friday, August 28, 2020 through Video Conferencing (VC)/Other Audio-Visual Means (OAVM).

504646 Bhagwati Autocast Limited

18/06/2020

Inter alia.,

1. Recommended final dividend of Rs. 1 per equity share of face value of Rs. 10/- each (i.e. 10%) for the financial year ended March 31, 2020.
2. Appointed Mr. Abhijeet Vijay Ratolikar, as Chief Executive Officer (CEO) Personnel (KMP) of the Company.

538868 Continental Securities Limited

19/06/2020

Preferential Issue of shares

Inter alia, approved the following:

- 1, To issue 10,00,000 (Ten Lakh only) equity shares on preferential basis at an issue price computed in accordance with the provisions of Chapter V of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018.
2. To Appoint of Mr. Ajay Khandelwal, Partner of Mis. Ajay Khandelwal & Associates, Practicing. Chartered Accountants (Membership No: 403532), as the serutinizer 10 serutinize the remote e-voting process in fair and transparent manne.
3. To Approved of Notice of Postal Ballot seeking the consent ofthe Members for approval

of issue 'of shares on preferential basis,

4. To consider and Approved Appointment of Internal Auditor for the Financial Year 2020-21
5. To consider and Approved Appointment of Secretarial Auditor for the Financial Year 2020-21

524506 Coral Laboratories Ltd.

19/06/2020

Inter alia, has Considered and approved following items;

1. Taken on record resignation placed by Ms. Nirali Mehta as Company Secretary and Compliance Officer of the Company w.e.f. 11th June, 2020.
2. Appointment of Mjs. M. A. Parekh & Associates, Chartered Accountants (having Firm Registration No: 121973W) as the Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of Mjs. SPVM & Co. (Chartered Accountants) subject to the approval by the Members of the Company at Annual General Meeting.
3. Appointment of Mr. Pinkesh Jain, Chartered Accountant as the Internal Auditor of the Company for the Financial year 2020-21.
4. Appointment of Jitendrakumar & Associates (Cost & Management Associates, having Firm Registration No.:- 101561) as the Cost Auditors of the Company for the Financial year 2020-21.

540903 CRP Risk Management Limited

19/06/2020

inter-alia, had considered and approved the following business:

1. To change the name of the Company from "CRP RISK MANAGEMENT LIMITED" to "PROBUNDANCE SOLUTIONS LIMITED" or "PROFECT SOLUTIONS LIMITED" or "PROBUNDANCE RISK SOLUTIONS LIMITED" or "PROFECT RISK SOLUTIONS LIMITED" or any other name as may be available with Registrar of Companies, Maharashtra and subject to approval of Stock Exchange on which the securities are Listed and subject to approval of Shareholders of the Company in the ensuing General Meeting and subject to approval of any other authority as may be required.
2. Alteration of Memorandum of Association and Articles of Association of the Company with respect to the change of name of the Company.

519588 DFM Foods Ltd.

19/06/2020

Inter alia, approved the following:

1. The Board has not recommended any dividend;
2. Convening of 27th Annual General Meeting of the Company through VC/OAVM on 21st September, 2020 (Monday) .
3. Appointment of Grant Thornton India LLP as an Internal Auditor for the FY 2020-21.
4. Appointment of Ms. Sunita Mathur, Practicing Company Secretary as Secretarial Auditor for the FY 2020-21.
5. . Appointment of Mr. Pradeep Debnath, Practicing Company Secretary as Scrutinizer to conduct e-voting/voting processes in the ensuing AGM.

500120 Diamines & Chemicals Ltd., 19/06/2020

Inter alia, the Board has recommended final dividend of @ 40% (Rs. 4.00 per Equity share of Rs. 10 each) for the year ended March 31, 2020.

533452 EBIXCASH WORLD MONEY INDIA LIMITED 19/06/2020

Inter alia, approved the following :

- 1 The Board of Directors has not recommended dividend for the year ended 31st March, 2020.
2. To appoint M/s. T R Chadha & Co LLP, Chartered Accountants (Firm Registration No. 006711N/N500028) as Statutory Auditors of the Company for the period of 5 years from the conclusion of the ensuing 35th Annual General Meeting till the conclusion of the 40th Annual General Meeting of the Company, subject to the approval of members of the Company at the ensuing Annual General Meeting.
3. To adopt new Memorandum of Association in place of the existing Memorandum of Association as the existing Memorandum of Association (MOA) is based on the erstwhile Companies Act, 1956, subject to the approval of members of the Company at the ensuing Annual General Meeting .. The Alteration of MOA is necessary to bring the existing MOA in line with the Companies Act, 2013

532700 Entertainment Network (India) Ltd 19/06/2020

Inter alia, recommended a dividend of Re. 1.00 (Rupee one only) per equity share of Rs. 10/- each, aggregating to Rs. 476.70 lakhs for the year ended March 31, 2020

526865 Jainco Projects (India) Ltd. 19/06/2020

Inter alia, has, considered and appointed M/s Kumar Roybarman Prasanta & Associates as the Statutory Auditor for the company until the ensuing AGM.

533293 Kirloskar Oil Engines Limited 19/06/2020

During the year, the Board at its meeting held on 6th March 2020 had declared an Interim Dividend of Rs. 4.00/-. (200%) per equity share of Rs. 2/.,. each for the year ,ended 31st March 2020, which was paid to all the eligible shareholders on. 2th March 2020. The directors recommend for consideration of the members. of the Company at the ensuing Annual General Meeting, the referred Interim Dividend. as Final Dividend for the Financial Year ended 31st March 2020.

500253 Lic Housing Finance Ltd. 19/06/2020

Inter alia approved recommendation of dividend for financial year 2019-2020 @ 400% i.e. Rs.8 per equity share of Rs.2/-each. The dividend on equity shares, will be paid after date of AGM has been decided.

539992 LLOYDS STEELS INDUSTRIES LIMITED 19/06/2020

Inter alia, approve the following:

1. Appointment of M/s. H. Maheshwari & Associates, Practicing Company Secretaries as

Secretarial Auditor of the Company for the Financial Year 2020-21.

2. Appointment of M/s. Arun Todarwal & Associates, LLP, Chartered Accountants as Internal Auditor of the Company for the Financial Year 2020-21.
3. Appointment of M/s. Manisha & Associates, Cost Accountants as Cost Auditors of the Company for the Financial Year 2020-21.

521018 Maral Overseas Ltd.

19/06/2020

Inter alia, approved the following:

1. The Board of Director accepted the request of Shri Ravi Jhunjunwala to relinquish from the position of Chairmanship of the Company and accepted his resignation as Chairman of the Company. However, Shri Ravi Jhunjunwala will continue to remain as Director of the Company.
2. Shri Shekhar Agarwal, Managing Director elected as Chairman of the Company with immediate effect.
3. As a long term succession planning, Shri Shantanu Agarwal, Non-Executive Director was elected as Joint Managing Director of the Company without remuneration for a period of five years w.e.f 19th June, 2020, subject to approval of the shareholders.
4. Re-appointment of Ms. Archana Kapoor (DIN: 01204170) as an Independent Director of the Company for second term for a period of 5 years, subject to approval of the shareholders.
5. Appointment of M/s. Arvind Kaul & Associates & M/s. GSA & Associates, Chartered Accountants as the Internal Auditors of the company for the Financial Year 2020-21.
6. Re-appointment of M/s. K. G. Goyal & Co., Cost Accountants as Cost Auditor of the company for the Financial Year 2019-20.

538942 Mercantile Ventures Limited

19/06/2020

Inter alia, The Board has not recommended any dividend for the year ended 31 March 2020 as the profits are conserved to fund the future plans of the Company.

532698 Nitin Spinners Ltd.

19/06/2020

Inter alia, approved the following :

1. Recommended Dividend @ 6% i.e. Rs. 0.60 per share of Rs. 10/- each for the year ended 31st March ,2020, subject to approval of Shareholders.
3. 28th Annual General Meeting of the Company shall be held on 16th September,2020.

500672 Novartis India Limited.

19/06/2020

Inter alia, approved the following:

1. Recommendation of final dividend of Rs. 10/- per Equity share of Rs. 5/- each for the year ended March 31, 2020, subject to approval of the shareholders of the Company;

2. Appointment of Mr. Sanker Parameswaran as an Additional Director (Independent and NonExecutive) of the Company, to hold office for a period of 5 consecutive years with effect from June 22, 2020. His appointment as an Independent Director will be subject to approval of the shareholders of the Company;

3. Date for convening the 72nd Annual General Meeting of the shareholders of the Company is scheduled to be held on Friday, August 7, 2020 at 11:30 a.m. through Video conference/ Other Audio Visual Means;

512463 Shree Global Tradefin L t d..

19/06/2020

Inter alia, approved the following:

1. Appointment of M/s B. R. Gupta & Co. Practicing Company Secretary as Secretarial Auditor of the Company for the financial year 2020-21.

2. Appointment of M/s Vijay H. Shah & Co., as Internal Auditor of the Company for the financial year 2020-21

532730 STL Global Ltd

19/06/2020

Inter alia, has approved the appointment of Mr. Vinod Kumar Aggarwal (DIN: 00170712) as an additional, Executive Director (Managing Director) on the Board of Directors of the Company with effect from 19* June, 2020 upto the date of ensuing Annual General Meeting.

530883 Super Crop Safe Ltd.

19/06/2020

Inter alia, approved the following:

1. To appoint Mr. MAHENDRA SINGH RAO (DIN: 08758983) as an Independent Director in place of Late Mr. Piyush K. Patel.

2. Reconstitution of the Nomination and Remuneration Committee as per regulations of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

500413 Thomas Cook (India) Ltd.,

18/06/2020

Inter alia,

1. The Board thought it fit to conserve cash for continuing its business operations smoothly, as far as may be, given the uncertainties associated with the nature of COVID-19 pandemic and its duration, and, therefore, did not recommend any dividend for the financial year 2019-20.

In view of the same, there will be no Closure of Books (no Book Closure Date) of the Company.

2. The 43rd AGM of the Company will be held on September 11, 2020.

3. The Board has resolved to seek enabling approval from the shareholders by way of Special Resolution at the forthcoming general meeting for issuing Debt Securities {secured or unsecured} including Non-Convertible Debentures {NCDs} for an amount not exceeding Rs. 300 crores (Rs. Three Hundred Crores Only) in a financial year, in one or more series/ tranches, denominated in Indian Rupees or in any foreign currency on a private placement basis.

4. The Board has in-principally approved and allowed the creation of charge over the assets of the Company in favour of Banks/ FI's, to secure existing loans and facilities, payable by the Company and its subsidiaries, with delegation of necessary powers to the Sub-Committee

506690 Unichem Laboratories Ltd.,

19/06/2020

Inter alia,

1. Recommended Dividend of Rs.4/-(200%) per equity share of Rs. 2/- each, for the year ended March 31, 2020, subject to approval of shareholders at the ensuing Annual General Meeting.

2. Approved convening the 57th Annual General Meeting (AGM) of the Company on Saturday, August 29, 2020.

538970 WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

19/06/2020

Inter alia, has considered and decided the following matter:

Converted and Allotted 14,30,000 (Fourteen lakh thirty thousand) Equity Shares at price of Rs. 10/- each and face value of Rs. 10/- each on Conversion of Convertible Equity Warrants issued by the Company on preferential basis to the Promoters/ Promoter group (i.e. Aevas Business Solutions Private Limited) of the Company in terms of SEBI (ICDR) Regulation, 2018 (as amended).

General Information

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HOLIDAY(S) INFORMATION

SETTLEMENT PROGRAMS FOR

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DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-052/2020-2021	Dematerialised Securities	12/06/2020-29/06/2020	17/06/2020	19/06/2020
DR-053/2020-2021	Dematerialised Securities	15/06/2020-02/07/2020	18/06/2020	22/06/2020
DR-054/2020-2021	Dematerialised Securities	16/06/2020-03/07/2020	19/06/2020	23/06/2020
DR-055/2020-2021	Dematerialised Securities	17/06/2020-04/07/2020	22/06/2020	24/06/2020
DR-056/2020-2021	Dematerialised Securities	18/06/2020-05/07/2020	23/06/2020	25/06/2020
DR-057/2020-2021	Dematerialised Securities	19/06/2020-06/07/2020	24/06/2020	26/06/2020
DR-058/2020-2021	Dematerialised Securities	22/06/2020-09/07/2020	25/06/2020	29/06/2020
DR-059/2020-2021	Dematerialised Securities	23/06/2020-10/07/2020	26/06/2020	30/06/2020
DR-060/2020-2021	Dematerialised Securities	24/06/2020-11/07/2020	29/06/2020	01/07/2020
DR-061/2020-2021	Dematerialised Securities	25/06/2020-12/07/2020	30/06/2020	02/07/2020
DR-062/2020-2021	Dematerialised Securities	26/06/2020-13/07/2020	01/07/2020	03/07/2020

DR-063/2020-2021	Dematerialised Securities	29/06/2020-16/07/2020	02/07/2020	06/07/2020
DR-064/2020-2021	Dematerialised Securities	30/06/2020-17/07/2020	03/07/2020	07/07/2020
DR-065/2020-2021	Dematerialised Securities	01/07/2020-18/07/2020	06/07/2020	08/07/2020
DR-066/2020-2021	Dematerialised Securities	02/07/2020-19/07/2020	07/07/2020	09/07/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 055/2020-2021 (P.E. 22/06/2020)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 23/06/2020 TO 29/06/2020

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
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Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 055/2020-2021 (P.E. 22/06/2020)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 17/06/2020 TO 04/07/2020

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
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Total:0

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure
 RD - Record Date
 Code Number starts with '7' relates to Preference shares ** - First N.D./X.D.Settlement
 Code Number starts with '8' relates to Partly paid shares

Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500171	GHCL LTD	RD	29/06/2020	26/06/2020	059/2020-2021
# 2	500870	CASTROL INDI	RD	29/06/2020	26/06/2020	059/2020-2021
3	506285	BAYER CROP	RD	24/06/2020	23/06/2020	056/2020-2021
# 4	524661	WELCU DRU PH	BC	29/06/2020	25/06/2020	058/2020-2021
# 5	524816	NATCO PHARM	RD	29/06/2020	26/06/2020	059/2020-2021
6	532735	RSYSTEMINT	BC	26/06/2020	24/06/2020	057/2020-2021
7	535621	SV GLOBAL	BC	26/06/2020	24/06/2020	057/2020-2021
8	537292	AGRI TECH	BC	25/06/2020	23/06/2020	056/2020-2021
9	540441	H1188M38DG	RD	24/06/2020	23/06/2020	056/2020-2021
10	540442	H1188M38DD	RD	24/06/2020	23/06/2020	056/2020-2021
11	540443	H1188M38DQ	RD	24/06/2020	23/06/2020	056/2020-2021
12	540444	H1188M38RG	RD	24/06/2020	23/06/2020	056/2020-2021
13	540445	H1188M38RD	RD	24/06/2020	23/06/2020	056/2020-2021
14	540446	H1188M38RQ	RD	24/06/2020	23/06/2020	056/2020-2021
15	540505	D38MS211RG	RD	26/06/2020	25/06/2020	058/2020-2021
16	540506	D38MS211RR	RD	26/06/2020	25/06/2020	058/2020-2021
17	540507	D38MS211RQ	RD	26/06/2020	25/06/2020	058/2020-2021

18	540508	D38MS211DG	RD	26/06/2020	25/06/2020	058/2020-2021
19	540509	D38MS211DR	RD	26/06/2020	25/06/2020	058/2020-2021
20	540510	D38MS211DQ	RD	26/06/2020	25/06/2020	058/2020-2021
21	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021
22	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021
23	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021
24	718188	SCIL3112	RD	26/06/2020	25/06/2020	058/2020-2021
25	718216	KMIL13JAN20	RD	26/06/2020	25/06/2020	058/2020-2021
26	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021
27	718643	APSEZ27320	RD	24/06/2020	23/06/2020	056/2020-2021
# 28	718648	JBCPL3420	RD	29/06/2020	26/06/2020	059/2020-2021
# 29	718651	SAIL9420	RD	25/06/2020	24/06/2020	057/2020-2021
30	718666	N18MI164	RD	24/06/2020	23/06/2020	056/2020-2021
31	718668	N18MI17420	RD	25/06/2020	24/06/2020	057/2020-2021
32	718676	N18MI20420	RD	26/06/2020	25/06/2020	058/2020-2021
33	718687	RCL22420	RD	25/06/2020	24/06/2020	057/2020-2021
34	718692	RCL23420	RD	26/06/2020	25/06/2020	058/2020-2021
35	718730	MOFSL29420	RD	25/06/2020	24/06/2020	057/2020-2021
# 36	718748	CPCL5520	RD	29/06/2020	26/06/2020	059/2020-2021
37	718749	GICHF5520	RD	25/06/2020	24/06/2020	057/2020-2021
# 38	718761	RRL8520	RD	26/06/2020	25/06/2020	058/2020-2021
# 39	718762	RRL08520	RD	25/06/2020	24/06/2020	057/2020-2021
40	718790	ICICISEC155	RD	25/06/2020	24/06/2020	057/2020-2021
41	718866	ONGC2620	RD	24/06/2020	23/06/2020	056/2020-2021
42	718892	BPCL50620	RD	24/06/2020	23/06/2020	056/2020-2021
# 43	780007	PCPL	RD	27/06/2020	25/06/2020	058/2020-2021
# 44	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021
45	935782	975EHFL21	RD	26/06/2020	25/06/2020	058/2020-2021
46	935788	10EHFL26	RD	26/06/2020	25/06/2020	058/2020-2021
# 47	936104	843SEFL21	RD	29/06/2020	26/06/2020	059/2020-2021
# 48	936110	865SEFL23	RD	29/06/2020	26/06/2020	059/2020-2021
# 49	936116	912SEFL28	RD	29/06/2020	26/06/2020	059/2020-2021
50	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021
51	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021
52	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021
53	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021
54	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021
# 55	936522	875LTFL24	RD	29/06/2020	26/06/2020	059/2020-2021
# 56	936524	889LTFL24	RD	29/06/2020	26/06/2020	059/2020-2021
# 57	936530	884LTFL29	RD	29/06/2020	26/06/2020	059/2020-2021
# 58	936532	898LTFL29	RD	29/06/2020	26/06/2020	059/2020-2021
# 59	937043	792TCH25	RD	29/06/2020	26/06/2020	059/2020-2021
# 60	937045	801TCH25	RD	29/06/2020	26/06/2020	059/2020-2021
# 61	937051	801TCH28	RD	29/06/2020	26/06/2020	059/2020-2021
# 62	937053	81TCHF28	RD	29/06/2020	26/06/2020	059/2020-2021
63	945811	HCCL15OCT21	RD	26/06/2020	25/06/2020	058/2020-2021
# 64	947510	RCL14JUL11C	RD	29/06/2020	26/06/2020	059/2020-2021
65	947957	HCC15OCT21	RD	26/06/2020	25/06/2020	058/2020-2021
66	949380	960STFC2023	RD	25/06/2020	24/06/2020	057/2020-2021
67	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021
# 68	949798	1019RCL24B	RD	28/06/2020	25/06/2020	058/2020-2021
69	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021
70	950588	1115SIL2021	RD	24/06/2020	23/06/2020	056/2020-2021
71	952360	MFL30NOV08	RD	25/06/2020	24/06/2020	057/2020-2021
72	952361	MFL10AUG09	RD	25/06/2020	24/06/2020	057/2020-2021
73	952362	MFL21DEC09	RD	25/06/2020	24/06/2020	057/2020-2021
74	952364	MFL30SEP10	RD	25/06/2020	24/06/2020	057/2020-2021
# 75	952492	1055HFL20	RD	28/06/2020	25/06/2020	058/2020-2021

76	953092	1370AFP21A	RD	26/06/2020	25/06/2020	058/2020-2021
# 77	953753	145EFL21	RD	27/06/2020	25/06/2020	058/2020-2021
# 78	953891	10HCL21	RD	28/06/2020	25/06/2020	058/2020-2021
79	954310	930IHFL26	RD	25/06/2020	24/06/2020	057/2020-2021
80	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021
# 81	954408	877LTIDFL26	RD	27/06/2020	25/06/2020	058/2020-2021
# 82	954415	855BFL21B	RD	29/06/2020	26/06/2020	059/2020-2021
# 83	954429	885RCL21	RD	28/06/2020	25/06/2020	058/2020-2021
84	955517	145CIFCPL22	RD	26/06/2020	25/06/2020	058/2020-2021
85	955569	ECLL9F701A	RD	25/06/2020	24/06/2020	057/2020-2021
# 86	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021
# 87	955588	716NABARD32	RD	27/06/2020	25/06/2020	058/2020-2021
# 88	955720	1145FBFL20B	RD	29/06/2020	26/06/2020	059/2020-2021
# 89	955721	1145FBFL20C	RD	29/06/2020	26/06/2020	059/2020-2021
# 90	955722	1145FBFL21D	RD	29/06/2020	26/06/2020	059/2020-2021
# 91	955885	RFL14MAR17	RD	29/06/2020	26/06/2020	059/2020-2021
92	955888	EFPLB0F701B	RD	24/06/2020	23/06/2020	056/2020-2021
93	955891	EFPLB0F701D	RD	24/06/2020	23/06/2020	056/2020-2021
94	955937	790MMFSL20	RD	24/06/2020	23/06/2020	056/2020-2021
# 95	955969	EELB9C705A	RD	29/06/2020	26/06/2020	059/2020-2021
96	956160	0IBHFL20D	RD	25/06/2020	24/06/2020	057/2020-2021
97	956254	115BML23	RD	26/06/2020	25/06/2020	058/2020-2021
98	956255	115BML23A	RD	26/06/2020	25/06/2020	058/2020-2021
99	956452	0KMPL20AD	RD	26/06/2020	25/06/2020	058/2020-2021
100	956458	0KMPL20AG	RD	24/06/2020	23/06/2020	056/2020-2021
# 101	956707	714NHAI47	RD	29/06/2020	26/06/2020	059/2020-2021
# 102	956708	705HUDCO20	RD	29/06/2020	26/06/2020	059/2020-2021
103	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021
# 104	956714	78LTIFCL29	RD	29/06/2020	26/06/2020	059/2020-2021
105	956729	885CIPL29A	RD	25/06/2020	24/06/2020	057/2020-2021
106	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021
107	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021
108	957066	135SSFL20	RD	25/06/2020	24/06/2020	057/2020-2021
109	957187	12MFLPER	RD	25/06/2020	24/06/2020	057/2020-2021
110	957192	12MFLPERA	RD	25/06/2020	24/06/2020	057/2020-2021
# 111	957380	985DCB28	RD	29/06/2020	26/06/2020	059/2020-2021
112	957384	EFPLD0A801A	RD	25/06/2020	24/06/2020	057/2020-2021
# 113	957393	775NABARD33	RD	29/06/2020	26/06/2020	059/2020-2021
114	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021
# 115	957636	925ABFL25A	RD	29/06/2020	26/06/2020	059/2020-2021
# 116	957658	1219AFPL21	RD	27/06/2020	25/06/2020	058/2020-2021
117	957671	12MFL99	RD	25/06/2020	24/06/2020	057/2020-2021
118	957705	97XFPL21	RD	26/06/2020	25/06/2020	058/2020-2021
119	957795	1021FSBFL23	RD	24/06/2020	23/06/2020	056/2020-2021
120	957917	1021FBFL23	RD	24/06/2020	23/06/2020	056/2020-2021
121	957958	1021FBFL23A	RD	24/06/2020	23/06/2020	056/2020-2021
# 122	957989	10ISLL24	RD	27/06/2020	25/06/2020	058/2020-2021
123	958034	1021FSBF23A	RD	24/06/2020	23/06/2020	056/2020-2021
# 124	958073	995AFSL21	RD	27/06/2020	25/06/2020	058/2020-2021
# 125	958077	MMFSL20	RD	29/06/2020	26/06/2020	059/2020-2021
126	958085	852HFSL21	RD	26/06/2020	25/06/2020	058/2020-2021
127	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021
# 128	958190	1350AFSL25	RD	27/06/2020	25/06/2020	058/2020-2021
129	958319	10MOHFL24	RD	26/06/2020	25/06/2020	058/2020-2021
130	958576	152VHF25	RD	26/06/2020	25/06/2020	058/2020-2021
131	958583	1410VHFPL25	RD	26/06/2020	25/06/2020	058/2020-2021
132	958602	152VHFPL25	RD	26/06/2020	25/06/2020	058/2020-2021
133	958628	1214AFL24	RD	25/06/2020	24/06/2020	057/2020-2021

# 134	958635	851HDFCL20	RD	29/06/2020	26/06/2020	059/2020-2021
135	958668	1028EHFL29	RD	26/06/2020	25/06/2020	058/2020-2021
136	958683	141VHFPL25	RD	26/06/2020	25/06/2020	058/2020-2021
# 137	958721	18SPSIL24	RD	29/06/2020	26/06/2020	059/2020-2021
138	958730	1250AFIPL22	RD	24/06/2020	23/06/2020	056/2020-2021
139	958731	1275AFIPL24	RD	24/06/2020	23/06/2020	056/2020-2021
140	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021
# 141	958752	140090SML21	RD	27/06/2020	25/06/2020	058/2020-2021
142	958754	1140FSBFL24	RD	24/06/2020	23/06/2020	056/2020-2021
143	958786	9IHFL20A	RD	24/06/2020	23/06/2020	056/2020-2021
144	958863	1309VHFPL22	RD	26/06/2020	25/06/2020	058/2020-2021
145	958864	11955NAFL21	RD	25/06/2020	24/06/2020	057/2020-2021
146	958874	799HDFC24	RD	25/06/2020	24/06/2020	057/2020-2021
147	958929	1250AFIP22	RD	24/06/2020	23/06/2020	056/2020-2021
148	958930	1275AFIP24	RD	24/06/2020	23/06/2020	056/2020-2021
# 149	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021
# 150	959043	1285AFSL26	RD	27/06/2020	25/06/2020	058/2020-2021
151	959165	FBRT720	RD	24/06/2020	23/06/2020	056/2020-2021
152	959184	FBRT425	RD	24/06/2020	23/06/2020	056/2020-2021
153	959185	FBRT725	RD	24/06/2020	23/06/2020	056/2020-2021
154	959186	FBRT1025	RD	24/06/2020	23/06/2020	056/2020-2021
155	959187	FBRT126	RD	24/06/2020	23/06/2020	056/2020-2021
156	959241	1250AFI23	RD	24/06/2020	23/06/2020	056/2020-2021
157	959242	1275AFI25	RD	24/06/2020	23/06/2020	056/2020-2021
# 158	972702	NEEP15DEC11	RD	29/06/2020	26/06/2020	059/2020-2021
159	972725	IFCI60R	RD	26/06/2020	25/06/2020	058/2020-2021

 Note: # New Additions Total New Entries : 54

Total:159

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 055/2020-2021 Firstday: 22/06/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500770	TATA CHEMICA	BC	24/06/2020	22/06/2020
2	502180	SRI DIGV CEM	RD	23/06/2020	22/06/2020
3	526576	TECHIN	BC	24/06/2020	22/06/2020
4	532636	IIFL	BC	24/06/2020	22/06/2020
5	533177	IL&FS TRANS	BC	24/06/2020	22/06/2020
6	542773	IIFLSEC	BC	24/06/2020	22/06/2020
7	717959	BFL240619	RD	23/06/2020	22/06/2020
8	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020
9	718187	SCIL2612	RD	23/06/2020	22/06/2020
10	718367	THDCL0602	RD	23/06/2020	22/06/2020
11	718656	RJIL130420	RD	23/06/2020	22/06/2020
12	718708	RCL24420	RD	23/06/2020	22/06/2020
13	718891	BPCL5620	RD	23/06/2020	22/06/2020
14	935896	960SEFL21	RD	23/06/2020	22/06/2020
15	935934	911SEFL22A	RD	23/06/2020	22/06/2020
16	935936	935SEFL22B	RD	23/06/2020	22/06/2020
17	935994	912SEFL22	RD	23/06/2020	22/06/2020
18	936498	1040ICFL22	RD	23/06/2020	22/06/2020
19	936504	1050ICFL24	RD	23/06/2020	22/06/2020
20	950446	1175HDFCC	RD	23/06/2020	22/06/2020
21	951937	11SREI20	RD	23/06/2020	22/06/2020
22	952341	1585SCNL21	RD	23/06/2020	22/06/2020

23	953161	14JSFBL21	RD	23/06/2020	22/06/2020
24	953803	1610FFPL21	RD	23/06/2020	22/06/2020
25	954278	111HLFL22	RD	23/06/2020	22/06/2020
26	954283	1550SCNL22A	RD	23/06/2020	22/06/2020
27	954293	832RIL21	RD	23/06/2020	22/06/2020
28	955570	784PVRL20	RD	23/06/2020	22/06/2020
29	955892	EELB0C701A	RD	23/06/2020	22/06/2020
30	955982	0BFL20S	RD	23/06/2020	22/06/2020
31	956123	0BFL20Q	RD	23/06/2020	22/06/2020
32	956130	0BFL20AD	RD	23/06/2020	22/06/2020
33	956152	805PVR21	RD	23/06/2020	22/06/2020
34	956153	815PVR22	RD	23/06/2020	22/06/2020
35	956333	0HDB20	RD	23/06/2020	22/06/2020
36	956814	785PVRL22	RD	23/06/2020	22/06/2020
37	957271	1275FIPL22	RD	23/06/2020	22/06/2020
38	957686	995VHFCL25	RD	23/06/2020	22/06/2020
39	957823	995VHFCL25A	RD	23/06/2020	22/06/2020
40	957908	995VHFCL25B	RD	23/06/2020	22/06/2020
41	957965	995VHFCL25C	RD	23/06/2020	22/06/2020
42	958013	105VFSPL23	RD	23/06/2020	22/06/2020
43	958113	1050VFSPL24	RD	23/06/2020	22/06/2020
44	958173	965GIWEL23	RD	23/06/2020	22/06/2020
45	958227	105VFSPL25	RD	23/06/2020	22/06/2020
46	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020
47	958396	104VHFCL25	RD	23/06/2020	22/06/2020
48	958472	1040VHFCL25	RD	23/06/2020	22/06/2020
49	958727	1264FSBFL22	RD	23/06/2020	22/06/2020
50	958750	1264FSBF22A	RD	23/06/2020	22/06/2020
51	958798	1264FSBF22B	RD	23/06/2020	22/06/2020
52	958825	13713DKGF24	RD	23/06/2020	22/06/2020
53	958833	80660BHFL22	RD	23/06/2020	22/06/2020
54	958843	81130BFL22	RD	23/06/2020	22/06/2020
55	958865	1264FSBF22C	RD	23/06/2020	22/06/2020
56	958890	899KFC23	RD	23/06/2020	22/06/2020
57	958891	899KFC24	RD	23/06/2020	22/06/2020
58	958892	899KFC25	RD	23/06/2020	22/06/2020
59	958893	899KFC26	RD	23/06/2020	22/06/2020
60	959127	13JMPL24	RD	23/06/2020	22/06/2020
61	959523	1075KFIL23	RD	23/06/2020	22/06/2020

 Total:61

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 23/06/2020 To 16/09/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	956458	OKMPL20AG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of NCD
2	957917	1021FBFL23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
3	957958	1021FBFL23A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest

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4	958034	1021FSBF23A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
5	957795	1021FSBFL23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
6	950588	1115SIL2021	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
7	958754	1140FSBFL24	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
8	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
9	959241	1250AFI23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
10	958929	1250AFIP22	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
11	958730	1250AFIPL22	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
12	959242	1275AFI25	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
13	958930	1275AFIP24	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
14	958731	1275AFIPL24	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
15	955937	790MMFSL20	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of NCD
16	958786	9IHFL20A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest Redemption of NCD
17	537292	AGRI TECH	BC	25/06/2020	23/06/2020	056/2020-2021	A.G.M.
18	718643	APSEZ27320	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of CP
19	506285	BAYER CROP	RD	24/06/2020	23/06/2020	056/2020-2021	900% Interim Dividend
20	718892	BPCL50620	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of CP
21	955888	EFPLB0F701B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest Redemption of NCD
22	955891	EFPLB0F701D	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest Redemption of NCD
23	959186	FBRT1025	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
24	959187	FBRT126	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
25	959184	FBRT425	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
26	959165	FBRT720	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of PTC
27	959185	FBRT725	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
28	540442	H1188M38DD	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
29	540441	H1188M38DG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
30	540443	H1188M38DQ	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
31	540445	H1188M38RD	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
32	540444	H1188M38RG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
33	540446	H1188M38RQ	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
34	958299	MOHF28SEP18	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
35	718666	N18MI164	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of CP
36	718866	ONGC2620	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of CP
37	956160	0IBHFL20D	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
38	958864	11955NACL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
39	958628	1214AFL24	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
40	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption(Part) of NCD
41	957671	12MFL99	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
42	957187	12MFLPER	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
43	957192	12MFLPERA	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
44	957066	135SSFL20	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption(Part) of NCD
45	958874	799HDFC24	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
46	956729	885CIPL29A	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption (Part) of Bonds Payment of Interest for Bonds
47	954310	930IHFL26	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
48	949380	960STFC2023	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
49	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
50	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
51	955569	ECLL9F701A	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
52	957384	EFPLD0A801A	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD

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53	718749	GICHF5520	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
54	718790	ICICISEC155	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
55	952361	MFL10AUG09	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
56	952362	MFL21DEC09	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
57	952360	MFL30NOV08	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
58	952364	MFL30SEP10	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
59	718730	MOFSL29420	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
60	718668	N18MI17420	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
61	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
62	718687	RCL22420	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
63	718762	RRL08520	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
64	532735	RSYSTEMINT	BC	26/06/2020	24/06/2020	057/2020-2021	A.G.M.
65	718651	SAIL9420	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
66	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
67	535621	SV GLOBAL	BC	26/06/2020	24/06/2020	057/2020-2021	A.G.M.
68	956452	OKMPL20AD	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of NCD
69	949798	1019RCL24B	RD	28/06/2020	25/06/2020	058/2020-2021	Payment of Interest
70	958668	1028EHFL29	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
71	952492	1055HFL20	RD	28/06/2020	25/06/2020	058/2020-2021	Payment of Interest
							Redemption of NCD
72	935788	10EHFL26	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
73	953891	10HCL21	RD	28/06/2020	25/06/2020	058/2020-2021	Payment of Interest
74	957989	10ISLL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
75	958319	10MOHFL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
76	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
77	956254	115BML23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
78	956255	115BML23A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
79	957658	1219AFPL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
80	959043	1285AFSL26	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
81	958863	1309VHFPL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
							Redemption(Part) of NCD
82	958190	1350AFSL25	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
83	953092	1370AFP21A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
84	958752	140090SML21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
							Redemption(Part) of NCD
85	958583	1410VHFPL25	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
86	958683	141VHFPL25	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
87	955517	145CIFCPL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
88	953753	145EFL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
89	958576	152VHF25	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
90	958602	152VHFPL25	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
91	955588	716NABARD32	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest for Bonds
92	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
							Redemption of NCD
93	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
94	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
95	958085	852HFSL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
96	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
97	954408	877LTIDFL26	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
98	954429	885RCL21	RD	28/06/2020	25/06/2020	058/2020-2021	Payment of Interest
99	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
100	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
101	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
102	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
103	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
104	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
105	935782	975EHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
106	957705	97XFPL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest

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107	958073	995AFSL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
108	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
109	540508	D38MS211DG	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of Mutual Fund
110	540510	D38MS211DQ	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of Mutual Fund
111	540509	D38MS211DR	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of Mutual Fund
112	540505	D38MS211RG	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of Mutual Fund
113	540507	D38MS211RQ	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of Mutual Fund
114	540506	D38MS211RR	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of Mutual Fund
115	947957	HCC15OCT21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
116	945811	HCCL15OCT21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
117	972725	IFCI60R	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest for Bonds
118	718216	KMIL13JAN20	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
119	718676	N18MI20420	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
120	780007	PCPL	RD	27/06/2020	25/06/2020	058/2020-2021	5320% Interim Dividend
121	718692	RCL23420	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
122	718761	RRL8520	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
123	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
124	718188	SCIL3112	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
125	524661	WELCU DRU PH	BC	29/06/2020	25/06/2020	058/2020-2021	A.G.M.
126	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
127	955720	1145FBFL20B	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
128	955721	1145FBFL20C	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
129	955722	1145FBFL21D	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
130	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
131	958721	18SPSIL24	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
132	956708	705HUDCO20	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
133	956707	714NHAI47	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
134	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
135	957393	775NABARD33	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
136	956714	78LTIFCL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
137	937043	792TCH25	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
138	937045	801TCH25	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
139	937051	801TCH28	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
140	937053	81TCHF28	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
141	936104	843SEFL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
142	958635	851HDFCL20	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest Redemption of NCD
143	954415	855BFL21B	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
144	936110	865SEFL23	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
145	936522	875LTFL24	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
146	936530	884LTFL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
147	936524	889LTFL24	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
148	936532	898LTFL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
149	936116	912SEFL28	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
150	957636	925ABFL25A	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
151	957380	985DCB28	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
152	500870	CASTROL INDI	RD	29/06/2020	26/06/2020	059/2020-2021	60% Second Interim Dividend
153	718748	CPCL5520	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of CP
154	955969	EELB9C705A	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest Redemption of NCD
155	500171	GHCL LTD	RD	29/06/2020	26/06/2020	059/2020-2021	A.G.M.
156	718648	JBCPL3420	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of CP
157	958077	MMFSL20	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
158	524816	NATCO PHARM	RD	29/06/2020	26/06/2020	059/2020-2021	50% Interim Dividend
159	972702	NEEP15DEC11	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
160	947510	RCL14JUL11C	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
161	955885	RFL14MAR17	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
162	959148	14SEMHL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest

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163	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
164	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
165	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
166	958832	762HUDCO22	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
167	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
168	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
169	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
170	936564	848LTFL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
171	936576	852LTFL27	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
172	936566	866LTFL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
173	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
174	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
175	936174	875SEFL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
176	936578	87LTFL27	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
177	958103	88034KMPL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
178	954448	885BFL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
179	936186	92SEFL28	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
180	958517	95PCHFL22	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
181	936180	9SEFL23A	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
182	500825	BRITANIA IN	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M.
183	540767	NAM-INDIA	RD	30/06/2020	29/06/2020	060/2020-2021	20% Final Dividend
184	500674	SANOFI	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M. 2430% Special Dividend
185	936662	1005SEFL22	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
186	936668	1025SEFL24A	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
187	957830	139FMFPL23	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
188	952414	716PFC2025	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest for Bonds
189	955966	EFPLC0C701A	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest Redemption of NCD
190	532129	HEXAWARE LTD	RD	01/07/2020	30/06/2020	061/2020-2021	Interim Dividend
191	718669	IOCL17420	RD	01/07/2020	30/06/2020	061/2020-2021	Redemption of CP
192	521064	TRIDENT	BC	02/07/2020	30/06/2020	061/2020-2021	A.G.M.
193	958777	1060SHFL21	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
194	958776	1060SHFL22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
195	958775	1060SHFL23	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
196	949378	1075SEFL20C	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest Redemption of NCD
197	949379	1075SEFL23	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
198	957390	1140BML20	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest Redemption of NCD
199	958879	732NTPC29	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest for Bonds
200	956716	752HDBFSL20	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
201	956724	780STFCL20	RD	02/07/2020	01/07/2020	062/2020-2021	Redemption of NCD
202	958881	787HDFCL22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
203	950586	940REC2021	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest for Bonds
204	958887	975JFCSL29	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
205	955601	ECLL9F702A	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest Redemption of NCD
206	531399	G G AUTOMO G	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M.
207	531205	KANSAL FIBRE	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M.
208	540222	LAURUSLABS	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M. 10% Final Dividend
209	501301	TATA INV COR	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M. 180% Dividend
210	949396	1002JSW23	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest
211	936428	1005SEFL24	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
212	955610	718PFC27	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest for Bonds
213	956711	75BFL20	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest

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214	958090	858ABFL21	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
215	958110	870RIL21	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
216	959034	879JSL29	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
217	957373	8IHFL21	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest
218	954485	905STFCL23F	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest
219	936422	981SEFL22	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
220	532974	ABML	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M.
221	532772	DCBBANK	RD	04/07/2020	02/07/2020	063/2020-2021	A.G.M.
222	500104	HINDUSTAN PE	BC	06/07/2020	02/07/2020	063/2020-2021	A.G.M. 97.5% Final Dividend
223	948841	JSW18JAN13	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
224	718056	KMPL110919	RD	03/07/2020	02/07/2020	063/2020-2021	Redemption of CP
225	526299	MPHASIS LTD	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M. 350% Final Dividend
226	524558	NEULAND LAB	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M.
227	590071	SUNDARAM FIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M. 30% Final Dividend
228	500407	SWARAJ ENGIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M. 150% Special Dividend
229	540108	TAHL	RD	03/07/2020	02/07/2020	063/2020-2021	01:04 Bonus issue
230	956303	77948KMPL20	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption of NCD
231	956936	796PCHFL27	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
232	954402	836ICICIH20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Bonds Payment of Interest for Bonds
233	957649	870ABFLPER	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
234	958105	875MMFSL20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of NCD
235	954461	885BFL26A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
236	958463	927PCHFL28	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
237	954478	935HLFL21	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
238	958535	95PCHFL22A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
239	955638	EFPLL9L601A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption of NCD
240	955995	1145FBFL20W	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
241	955994	1145FBFL20Y	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
242	955996	1145FBFL21	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
243	956704	1315FMPL20	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest Redemption of NCD
244	950457	860PFC24	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
245	954499	875RCL21A	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
246	954533	879HDBFS26	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
247	958540	88REC29	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
248	954497	890RHFL21	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
249	956042	EFPLC9C702B	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest Redemption of NCD
250	515145	HIND NAT GLS	BC	08/07/2020	06/07/2020	065/2020-2021	A.G.M.
251	718678	IOCL20420	RD	07/07/2020	06/07/2020	065/2020-2021	Redemption of CP
252	500228	JSW SL	BC	08/07/2020	06/07/2020	065/2020-2021	200% Final Dividend
253	958108	KMPL18718	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest Redemption of NCD
254	532819	MINDTREE LTD	BC	08/07/2020	06/07/2020	065/2020-2021	A.G.M. 100% Final Dividend
255	949462	105JKCL23A	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest Redemption(Part) of NCD
256	959204	11955NAFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
257	953591	1490AFPL21.	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
258	956731	75KMPL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
259	937003	796LTFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest

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260	959205	8.9JSWSL30	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
261	937005	815LTFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
262	937011	815LTFL24	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
263	937013	829LTFL24	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
264	956752	82HCFSP27	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
265	958556	84978ABFL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest Redemption of NCD
266	952463	853PFC2020	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of Bonds
267	958101	905LIDFL25	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
268	526433	ASM TECHNOLO	BC	09/07/2020	07/07/2020	066/2020-2021	A.G.M. 25% Final Dividend
269	540143	SAGARSOFT	BC	09/07/2020	07/07/2020	066/2020-2021	A.G.M. 15% Dividend
270	958114	1239HCFPL21	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest Redemption(Part) of NCD
271	936878	93SCUF22	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
272	936884	945SCUF24	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
273	500020	BOMBAY DYEI	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M. 10% Dividend
274	718750	IOCL5520	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
275	718387	KMPL10220	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
276	540115	LTTS	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M. 675% Final Dividend
277	507685	WIPRO LTD.	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M.
278	955686	0BFL20H	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest Redemption of NCD
279	954544	10AHFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
280	959534	72871HDB23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
281	956738	743HDB20	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
282	936270	866ICCL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
283	958119	875BFL23	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
284	936276	875ICCL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
285	936278	884ICCL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
286	957444	899ABHFL26	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
287	958129	89ABFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
288	958894	8ZGL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
289	958138	905HFSL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
290	949402	952RHFL2023	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
291	954543	99AHFL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
292	540025	ADVENZYMES	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M. 30% Final Dividend
293	541729	HDFCAMC	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M. 560% Dividend
294	500010	HOUSING DEVE	BC	13/07/2020	09/07/2020	068/2020-2021	A.G.M. 1050% Dividend
295	718751	IOCL05520	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
296	540065	RBLBANK	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M.
297	958131	RFL25JUL18A	RD	12/07/2020	09/07/2020	068/2020-2021	Redemption of NCD
298	522034	SHANTHI GEAR	BC	12/07/2020	09/07/2020	068/2020-2021	A.G.M.
299	947357	SPTL18JUL11	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
300	947578	WBSETC26711	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest for Bonds
301	958441	0KMIL20AA	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
302	958091	1015NAACL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
303	958092	1015NAACL21A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
304	958093	1015NAACL21B	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
305	958413	1025STFCL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
306	958511	1025STFL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
307	955997	1399AFPL23	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest

308	956748	728TML20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
309	956749	740TML21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
310	957623	760ABFL20A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
311	954483	820HDFCL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
312	954504	847BFL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
313	958861	875ICCL20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
314	957643	895ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
315	957642	897ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
316	956785	89JFPL20	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
317	542867	CSBBANK	BC	14/07/2020	10/07/2020	069/2020-2021	A.G.M.
318	972664	YES25JUL11	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds
319	955983	0BFL20R	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
320	956853	740JUPPL20	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
321	936598	926SCUF22	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
322	936604	935SCUF24	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
323	500124	DR.REDDY'S L	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M. 500% Final Dividend
324	956162	EELE0C701A	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
325	956166	EELE0C701D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
326	956167	EELE0C701E	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
327	956113	EFPLC9C704C	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
328	956115	EFPLC9C704D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
329	500408	TATA ELXSI	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M. 165% Final Dividend
330	936892	1125KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
331	936340	1150KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
332	936896	115KAFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
333	936342	1175KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
334	936900	1175KAFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
335	936888	11KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
336	936344	12KAFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
337	952917	8258RIL25	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
338	958152	880IHFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
339	936050	925SEFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
340	936056	935SEFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
341	936062	950SEFL27	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
342	958505	951SVHPL29	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption(Part) of NCD
343	958506	951SVHPL29A	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption(Part) of NCD
344	533167	CORO ENGG	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
345	956112	EFPLC9C704B	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption of NCD
346	500472	SKF INDIA	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M. 1300% Special Dividend
347	956129	0BFL20BB	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
348	948497	1020RCL22D	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
349	956730	1205HCIFP20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest

350	937061	852STFCL23	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of NCD
351	937063	866STFCL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
352	937065	875STFCL27	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
353	936780	912STF23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
354	936452	912STFCL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
355	956133	91IIFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
356	956214	91IIFL22A	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
357	956357	91IIFL22B	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
358	936782	922STF24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
359	954455	930MOHFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
360	936784	931STF26	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
361	936454	93STFCL29	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
362	935136	971STFC21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
363	958593	HDBFS8FEB19	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
364	718696	IOCL23420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of NCD
365	718670	RJIL17420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
366	540762	TIINDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
367	505412	WENDT INDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
368	949463	105JKCL23B	RD	19/07/2020	16/07/2020	073/2020-2021	250% Final Dividend Payment of Interest
369	958764	1287AFPL26	RD	19/07/2020	16/07/2020	073/2020-2021	Redemption(Part) of NCD
370	956745	750MMFSL20	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
371	957439	76ABHFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of NCD
372	954516	840BFL21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
373	958780	86308KMIL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
374	935856	865IBHFL26	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
375	935864	879IBHFL26A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
376	958121	882ABHFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
377	954547	885STFCL21	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
378	954464	890IBHFL26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
379	936324	912STFCL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
380	936316	925AHFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
381	936326	930STFCL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
382	936320	935AHFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
383	950438	936PFC21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
384	950465	946PFC26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
385	500002	ABB LTD	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
386	526847	ASHIRW STE I	BC	20/07/2020	16/07/2020	073/2020-2021	240% Dividend
387	533138	ASTEC LIFE	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
388	957916	ICFL2518	RD	17/07/2020	16/07/2020	073/2020-2021	15% Final Dividend
389	532947	IRB INFRA	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
390	947037	JK02NOV10	RD	18/07/2020	16/07/2020	073/2020-2021	50% Final Dividend
391	717880	KMP301019	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
392	500252	LAXMIMACH	BC	18/07/2020	16/07/2020	073/2020-2021	Redemption of CP
393	500520	MAHINDRA & M	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
394	537291	NATH BIOGEN	BC	19/07/2020	16/07/2020	073/2020-2021	100% Dividend
395	500302	PEL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
396	533179	PERSISTENT	BC	18/07/2020	16/07/2020	073/2020-2021	700% Final Dividend
397	718679	RJIL20420	RD	17/07/2020	16/07/2020	073/2020-2021	A.G.M.
398	531003	SWARNA SECUR	BC	20/07/2020	16/07/2020	073/2020-2021	Redemption of CP
							A.G.M.

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399	959366	VCPL030323	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
400	509055	VISAKA IND L	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
401	956309	0BF20B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
402	956134	0BFL20BC	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of NCD
403	935980	1025KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
404	936308	1025KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of NCD
405	936620	1025KFL26	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
406	936776	1025KFL26A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
407	936991	1025KFL26B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
408	937205	1025KFL27	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
409	936448	1025KFSRVII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
410	958224	1025MOHFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
411	936300	10KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
412	936034	10KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
413	936080	10KFL22A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
414	936768	10KFL22AA	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
415	936612	10KFL22B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
416	936983	10KFL22C	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
417	936166	10KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
418	937197	10KFL23A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
419	936618	10KFL24	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
420	936774	10KFL24A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
421	936096	10KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
422	936440	10KFLSRIII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
423	936446	10KFLSRVI	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
424	935774	1115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
425	935560	1125KFL20F	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
426	935562	1150KFL22G	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
427	935656	115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
428	935884	11KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
429	957812	1350AFPL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
430	935381	13KFL2021H	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
431	936090	95KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
432	936160	95KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
433	936436	95KFLSR1	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
434	950668	975JUP2024	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of NCD
435	936074	975KFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
436	936296	975KFL20A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
437	936610	975KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
438	936766	975KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
439	936981	975KFL21B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
440	937195	975KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
441	523411	ADCINDIA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
442	500660	GLAXOSMITH	RD	20/07/2020	17/07/2020	074/2020-2021	20% Dividend
443	947452	IDBI04AUG11	RD	20/07/2020	17/07/2020	074/2020-2021	A.G.M.
444	718759	IOCL06520	RD	20/07/2020	17/07/2020	074/2020-2021	200% Final Dividend
445	540425	SHANKARA	BC	21/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
446	953811	1490AFPL21	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
447	509488	GRAPHIT INDI	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
448	540900	NEWGEN	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
449	540595	TEJASNET	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
450	718691	VTL23420	RD	21/07/2020	20/07/2020	075/2020-2021	20% Final Dividend
451	959016	1160NAACL23	RD	22/07/2020	21/07/2020	076/2020-2021	A.G.M.
							Redemption of CP
							Payment of Interest

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452	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
453	532331	AJANTA PHARM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
454	541269	CHEMFABALKA	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 12.5% Final Dividend
455	500830	COLGATE PALM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
456	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
457	958299	MOHF28SEP18	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
458	514142	T T LTD	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
459	532156	VAIBHAVGBL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 70% Final Dividend
460	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
461	501370	WALCHPF	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
462	954622	106STFCL24	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
463	952576	980AHFL22B	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
464	500042	BASF INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 30% Dividend
465	540743	GODREJAGRO	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 55% Final Dividend
466	957991	ICFL7JUN18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
467	532947	IRB INFRA	BC	24/07/2020	22/07/2020	077/2020-2021	AGM
468	718717	KECIL27420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
469	718710	RJIL24420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
470	523301	TCPL PACK	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 40% Dividend
471	590073	WHEELS INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 26.5% Final Dividend
472	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption(Part) of NCD
473	956797	720PGCIL27	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
474	956711	75BFL20	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
475	956789	76414STFC20	RD	26/07/2020	23/07/2020	078/2020-2021	Payment of Interest
476	954628	836BFL21	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
477	954648	887STFCL26	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
478	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
479	957909	970XFPL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
480	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
481	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
482	540768	MAHLOG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 15% Final Dividend
483	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
484	532498	SHRIRAM CITY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
485	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 25% Final Dividend
486	532755	TECH MAH	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 100% Final Dividend
487	955779	OBFL20M	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest Redemption of NCD
488	956798	71PFC22	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
489	956799	73PFC27	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
490	958922	815PFCL34	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
491	954631	836BFL21A	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
492	952595	845PFC20	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of Bonds
493	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
494	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
495	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
496	956401	OBFL20AK	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD

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497	949425	105STFC23A	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
498	949426	105STFC23B	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
499	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
500	500043	BATA INDI LT	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M. 80% Dividend
501	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
502	535458	NRB IND BEA	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
503	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
504	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
505	955304	0BFL20AN	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
506	957428	78ABHFL20	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
507	958783	855SCPSL22	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
508	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
509	532987	RANE BRAKE	RD	29/07/2020	28/07/2020	081/2020-2021	A.G.M. 110% Final Dividend
510	539404	SATIN	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
511	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 175% Dividend
512	532893	VTM LTD	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
513	955687	0BFL20I	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
514	958319	10MOHFL24	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
515	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
516	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds Payment of Interest for Bonds
517	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
518	533248	GPPL	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 35% Final Dividend
519	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
520	500672	NOVARTIS IND	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 200% Final Dividend
521	949441	1075STFC20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
522	954663	850STFCL21	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
523	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
524	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
525	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
526	500182	HEROMOTOCO	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M. 1250% Final Dividend
527	532661	RANE MADRAS	RD	31/07/2020	30/07/2020	083/2020-2021	A.G.M.
528	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
529	500238	WHIRLPOOL IN	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 50% Final Dividend
530	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
531	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
532	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
533	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
534	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
535	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
536	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 1050% Final Dividend
537	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 25% Final Dividend
538	532610	DWAR SUGAR	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
539	532644	JK CEMENT	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
540	500114	TITAN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 400% Dividend

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541	956725	OSTFCL20Z	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
542	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds
543	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds
544	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
545	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds
546	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
547	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
548	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
549	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
550	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021	10% Final Dividend
551	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	A.G.M.
552	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
553	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
554	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
555	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
556	506390	CLARI CHEM	BC	07/08/2020	05/08/2020	087/2020-2021	Payment of Interest
557	500168	GOODYEA INDI	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
558	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
559	526586	WIM PLAST LT	BC	07/08/2020	05/08/2020	087/2020-2021	130% Final Dividend
560	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
561	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	25% Final Dividend
562	949461	105STFC2023	RD	07/08/2020	06/08/2020	088/2020-2021	A.G.M.
563	956824	773STFCL22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
564	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
565	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
566	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
567	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
568	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
569	524542	SUKHJIT ST C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
570	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	5% Dividend
571	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	A.G.M.
572	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	20% Dividend
573	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	A.G.M.
574	532504	NAVIN FLUORI	BC	11/08/2020	07/08/2020	089/2020-2021	10% Dividend
575	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
576	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
577	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
578	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
579	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
580	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M.
581	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	150% Final Dividend
582	956893	94HLFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
583	517421	BFLYGANDHI	BC	13/08/2020	11/08/2020	091/2020-2021	Payment of Interest
584	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
585	533018	SIMPLEX MIL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.

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586	533019	SIMPLEX PAP	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
587	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
588	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
589	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds
590	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
591	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
592	532321	CADILA HEALT	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
593	531335	ZYDUS WELL	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
594	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
595	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
596	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
597	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
598	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
599	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
600	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
601	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
602	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
603	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
604	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
605	954764	845STFCL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
606	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
607	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
608	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
609	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
610	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
611	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
612	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
613	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
614	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
615	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
616	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
617	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
618	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
619	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
620	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
621	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
622	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
623	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
624	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
625	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 1200% Final Dividend
626	946997	STFC300810A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
627	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
628	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
629	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
630	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
631	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
632	936076	0KFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
633	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
634	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
635	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
636	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD

637	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021	A.G.M. 350% Final Dividend
638	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
639	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
640	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 100% Dividend
641	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
642	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
643	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
644	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
645	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
646	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
647	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
648	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
649	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
650	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
651	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
652	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
653	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
654	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
655	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
656	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
657	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
658	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
659	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
660	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
661	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
662	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
663	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
664	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
665	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
666	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
667	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
668	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
669	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
670	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
671	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
672	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
673	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
674	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
675	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
676	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
677	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
678	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
679	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
680	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M. 10% Final Dividend
681	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
682	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
683	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
684	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
685	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
686	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
687	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP

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688	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
689	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
690	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
691	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
692	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 200% Dividend
693	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
694	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
695	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
696	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
697	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
698	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
699	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
700	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
701	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
702	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
703	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
704	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
705	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
706	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
707	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
708	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
709	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
710	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
711	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
712	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
713	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
714	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
715	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
716	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
717	958319	10MOHFL24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
718	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
719	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
720	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
721	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
722	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
723	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
724	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
725	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
726	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
727	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
728	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
729	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
730	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
731	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
732	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
733	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
734	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
735	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
736	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
737	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
738	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1430% Special Dividend

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739	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
							30% Final Dividend
740	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
							Redemption of NCD
741	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
742	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
743	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
							30% Final Dividend
744	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
745	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
746	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
747	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
748	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
749	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
750	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
751	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
752	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
753	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
754	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
755	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
756	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
757	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
758	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
759	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
760	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
761	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
762	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
763	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
764	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
765	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
766	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
767	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
							Redemption of NCD
768	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
769	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
770	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
771	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
772	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
773	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
774	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
775	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
776	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
777	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
778	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
							150% Dividend
779	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
780	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
781	958091	1015NAACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
782	958092	1015NAACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
783	958093	1015NAACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
784	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
785	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
786	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
787	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest

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788	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
789	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
790	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
791	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
792	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
793	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
794	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
795	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
796	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
797	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
							Redemption of NCD
798	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
799	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
800	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
801	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
802	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
803	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
804	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
805	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
806	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
807	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
808	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
809	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
810	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
811	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
812	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
							25% Dividend
813	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
814	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
815	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
816	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
817	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
818	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
819	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
820	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
821	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
822	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
823	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
824	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
825	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
826	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
827	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
828	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
829	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
830	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
							Redemption(Part) of NCD
831	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
							Redemption(Part) of NCD
832	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
833	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
							15% Final Dividend
834	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
							Redemption(Part) of NCD
835	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
836	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
837	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
838	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
							Dividend

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 054/2020-2021 (P.E. 22/06/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300825	Britannia Industries Ltd.,	01/07/2020 BC	11/06/2020	01/07/2020
300870	Castrol India Ltd	29/06/2020 RD	18/06/2020	29/06/2020
332772	DCB Bank Limited	04/07/2020 RD	22/06/2020	03/07/2020
332129	Hexaware Technologies Ltd.	01/07/2020 RD	19/06/2020	01/07/2020
300104	Hindustan Petroleum Corporation Ltd	06/07/2020 BC	17/06/2020	06/07/2020
300696	Hindustan Unilever Ltd.,	23/06/2020 BC	03/06/2020	23/06/2020
300228	JSW Steel Limited	08/07/2020 BC	18/06/2020	08/07/2020
332819	MindTree Limited	08/07/2020 BC	18/06/2020	08/07/2020
300770	Tata Chemicals Ltd	24/06/2020 BC	04/06/2020	24/06/2020
300800	TATA CONSUMER PRODUCTS LIMITED	22/06/2020 BC	02/06/2020	22/06/2020
**307685	Wipro Ltd.,	10/07/2020 BC	22/06/2020	10/07/2020

Total:11

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
300825	Britannia Industries	01/07/2020	BC	11/06/2020	01/07/2020
300830	Colgate-Palmolive (I	23/07/2020	BC	03/07/2020	23/07/2020
332772	DCB Bank Limited	04/07/2020	RD	22/06/2020	03/07/2020
300124	Dr. Reddy's Laborato	15/07/2020	BC	25/06/2020	15/07/2020
309488	Graphite India Ltd.	22/07/2020	BC	02/07/2020	22/07/2020
332129	Hexaware Technolog	01/07/2020	RD	19/06/2020	01/07/2020
300104	Hindustan Petroleum	06/07/2020	BC	16/06/2020	06/07/2020
300010	Housing Development	13/07/2020	BC	23/06/2020	13/07/2020
300228	JSW Steel Limited	08/07/2020	BC	18/06/2020	08/07/2020
300520	Mahindra & Mahindra	18/07/2020	BC	30/06/2020	17/07/2020
332819	MindTree Limited	08/07/2020	BC	18/06/2020	08/07/2020
300302	Piramal Enterprises	18/07/2020	BC	30/06/2020	17/07/2020
340065	RBL Bank Limited	11/07/2020	BC	23/06/2020	10/07/2020
300408	Tata Elxsi Ltd	15/07/2020	BC	25/06/2020	15/07/2020
332755	Tech Mahindra Limite	25/07/2020	BC	07/07/2020	24/07/2020
##307685	Wipro Ltd.,	10/07/2020	BC	22/06/2020	10/07/2020

Total No of Scrips:16

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 500002 Name : ABB India Limited

Subject : AGM For The Financial Year 2019 Will Be Held On July 24, 2020.

AGM for the financial year 2019 will be held on July 24, 2020.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

Subject : Alembic Pharmaceuticals Limited Receives Establishment Inspection Report (EIR) For Its General Oral Solid Formulation Facility (F-I) At Panelav

We would like to inform the exchange that the Company has received Establishment Inspection Report (EIR) from US Food and Drug Administration (USFDA) for the inspection carried out by them at our General Oral Solid Formulation Facility (F-I) at Panelav during the period from 9th March, 2020 to 13th March, 2020. With this, EIR is in place for all our manufacturing facilities for international markets. We request you to kindly take the same on record.

Scrip code : 540694 Name : ANG Lifesciences India Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Financial Officer (CFO)

Pursuant to Reg. 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, it is hereby informed that Mrs. Saruchi Gupta has tendered her resignation from the post of Chief Financial Officer of the Company w.e.f 17.06.2020 after the closure of business hours. The Company has received her resignation letter on 18.06.2020 and the matter of succession will be placed before the Board of Directors at their ensuing meeting.

Scrip code : 541702 Name : Ashnisha Industries Limited

Subject : Announcement Under Regulation 30 (LODR) - Disclosure Of Material Impact Of Covid-19 Pandemic On The Company Pursuant To SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May 20, 2020.

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements), Regulation, 2015, read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, we hereby enclose the Disclosure of material impact of CoVID-19 pandemic on the Company.

Scrip code : 540923 Name : Ashoka Metcast Limited

Subject : Announcement Under Reg. 30 (LODR) Impact Of COVID 19

Disclosure on Impact of COVID 19 on the Company as per SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020

Scrip code : 500023 Name : Asian Hotels (North) Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate

Intimation letter no. AHL/CS/1013/2020 dated 19th June, 2020 under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding appointment of Mr. Akhilesh Bhuwalka as an Additional Director is attached.

Scrip code : 519532 Name : Asian Tea & Exports Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Covid-19

Impact of Covid-19

Scrip code : 500031 Name : Bajaj Electricals Ltd.,

Subject : Proposed Amendment To The Employee Stock Option Scheme 2015 Of Bajaj Electricals Limited

We wish to inform you that, upon the recommendation made by the Nomination and Remuneration Committee, the Board of Directors of the Company at its Meeting held on Friday, June 19, 2020, has approved the amendment to the Employee Stock Option Scheme 2015 ('Scheme') by inter alia increasing the limit for maximum number of Options that can be granted per employee under the Scheme from existing 40,000 Options to 1,00,000 Options, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 532525 Name : Bank of maharashtra

Subject : Appointment Of Chief Financial Officer

Appointment of Chief Financial Officer

Scrip code : 530803 Name : Bhageria Industries Limited

Subject : Corporate Action-Board to consider Dividend

With reference to above, we would like to inform you that a meeting of the Board of Directors of the Company has been called on Friday i.e. 26th June, 2020 to consider final dividend, if any, on equity shares of the Company for the financial year 2019-20.

Scrip code : 500052 Name : Bhansali Engineering Polymers Ltd.,

Subject : Disclosure Of Material Impact Of COVID 19 Pandemic Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Listing Regulations).

We would like to inform you that as per the guidelines issued by the Central and State Government(s), the Company has resumed its operations. The Company will continue its efforts towards achieving normalized level of operations, depending upon prevailing situation and the Government directives, if any. The Company is closely monitoring the situation, and as the duration and scope of COVID-19 continues to evolve, it is not possible to estimate the extent of its impact on our business at this time. In terms of the above referred SEBI Circular dated 20th May, 2020, the Company is assessing the future impact of COVID-19 pandemic on its business operations, profitability, liquidity position & demand for its product etc. and will intimate the same as and when the information is reasonably assessable.

Scrip code : 530879 Name : CAPITAL INDIA FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Credit Rating

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and circular vide no. CIR/CFD/CMD/4/2015 dated September 9, 2015, we would like to inform that Acuité Ratings & Research Limited has assigned rating to the proposed non-convertible debentures of Capital India Finance Limited.

Scrip code : 509486 Name : Caprihans India Ltd.,

Subject : Clarification Of Stock Price Movement

With reference to clarification sought on 17th June 2020 with regards to price movement of the Company, we wish to inform you that the Company has made all the necessary disclosures pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has not withheld any material information/event that in our opinion would have bearing on the price behavior of the scrip. The Company shall continue to make applicable disclosures, within the stipulated time. Therefore, the movement in the share price of the Company is market driven and the management of the Company is in no way connected with any such movement in price.

Scrip code : 500878 Name : Ceat Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Dividend Updates

In furtherance to our previous communication dated April 06, 2020 on the captioned subject, informing the restrictions on dispatch of dividend warrants/Demand Drafts to such other shareholders who could not be paid electronically due to absence of their relevant bank details, we would like to further update that, upon resumption of postal services, the Company has completed the dispatch of the dividend warrants to such shareholders and demand drafts where applicable are also being dispatched.

Scrip code : 522251 Name : Cenlub Industries Ltd.

Subject : Update On COVID-19

Update on COVID-19 pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations.

Scrip code : 500083 Name : Century Extrusions Ltd.,

Subject : Clarification

With reference to Movement in Price, Century Extrusions Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500083 Name : Century Extrusions Ltd.,

Subject : Clarification sought from Century Extrusions Ltd

The Exchange has sought clarification from Century Extrusions Ltd on June 19, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 531977 Name : Chartered Logistics Ltd

Subject : Pursuant To Regulation 30 (LODR) - Intimation Of Resumption Of Office Operations.

With reference to the above context, we wish to inform that we have commenced the operations as per the guidelines specified by Ministry of Home Affairs and the local Municipal authority. The operations have been started in a graded manner. The Company is taking all precautionary safety and social distancing measures and implementing all applicable guidelines issued by Central Govt., State Govt. and local authorities/licensing authorities across its operations/offices for prevention and containment of COVID-19. We will continue to follow the recommendations / advisories as may be issued from time to time by the relevant authorities.

Scrip code : 517330 Name : CMI Limited

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, CMI Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 517330 Name : CMI Limited

Subject : Clarification sought from CMI Ltd

The Exchange has sought clarification from CMI Ltd on June 19, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531556 Name : Coral India Finance And Housing Ltd

Subject : Updates on Buyback Offer

Inga Ventures Pvt Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Post Buyback Public announcement for the attention of Equity Shareholders / beneficial owners of Equity Shares of Coral India Finance & Housing Ltd ("the Company").

Scrip code : 524506 Name : Coral Laboratories Ltd.

Subject : Intimation Of Change In Auditors Of The Company Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In compliance of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby submit following Details: 1. Approved appointment of M/s. M. A. Parekh & Associates, Chartered Accountants (having Firm Registration No: 121973W) as the Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of M/s. SPVM & Co. (Chartered Accountants} subject to the approval by the Members of the Company at a General Meeting. 2. Approved appointment of Jitendrakumar & Associates (Cost & Management Associates having Firm Registration No. :- 101561) as the Cost Auditors of the Company for the Financial year 2020-21. 3. Approved appointment of Mr. Pinkesh Jain, Chartered Accountant as the Internal Auditor of the Company for the Financial year 2020-21.

Scrip code : 538922 Name : COSYN Limited

Subject : Clarification sought from COSYN Ltd

The Exchange has sought clarification from COSYN Ltd on June 19, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 538922 Name : COSYN Limited

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, COSYN Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 542867 Name : CSB Bank Limited

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Press release - Appointment of Mr Pralay Mondal as President (Retail, SME, Operations and IT) of the Bank.

Scrip code : 542867 Name : CSB Bank Limited

Subject : Intimation Of Ninety Ninth (99Th) Annual General Meeting ('AGM') And Book Closure For AGM.

Intimation of Ninety Ninth (99th) Annual General Meeting ('AGM') and Book Closure for AGM.

Scrip code : 532772 Name : DCB Bank Limited

Subject : 25Th Annual General Meeting- Submission Of Annual Report 2019-20 And Intimation Of The Record Date (Cut-Off Date)

Pursuant to Regulation 42 of the SEBI Listing Regulations, the Bank has fixed Saturday, July 04, 2020 as the Record Date ('Cut-Off-Date') for reckoning the voting entitlement of the Members of the Bank for the AGM.

Scrip code : 526705 Name : Elegant Marbles & Grani Industries

Subject : Announcement Under Regulations 30 - Partial Resumption Of Offices.

Further to our earlier disclosure under Regulation 30 disclosing the Material Impact of CoVID-19 Pandemic on Operations of the Company dated June 5, 2020 submitted to the Stock Exchange, we wish to inform that the Company have partially resumed its Mumbai Branch office with limited number of employees as stipulated in the administrative permission to avoid any infection due to CoVID-19. The Company has taken adequate measures in strict compliance of hygiene, sanitisation and social distancing norms for containment of CoVID-19 pandemic. However, due to risk categorisation, the Company will adhere to the restrictions, if any, as may be imposed by State/ Central Government.

Scrip code : 504008 Name : EMCO Ltd.,

Subject : Corporate Insolvency Resolution Process (CIRP)-Outcome of meeting of Committee of Creditors

Dear Sir / Madam, We would like to inform you that meeting of the 16th Committee of Creditors ('CoC') of EMCO Limited was held on Thursday, 18th June 2020 at 11.00 A.M. IST through video/audio conferencing. You are requested to take the same on record.

Scrip code : 508906 Name : Everest Industries Ltd.

Subject : Intimation Of Date Of 87Th Annual General Meeting And Record Date

We wish to inform you that the Eighty Seventh (87th) Annual General Meeting ('AGM') of the Company will be held on Thursday, August 27, 2020 at 11.30 am (IST) through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'). Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed Thursday, August 20, 2020 as Record Date for determining entitlement of members for dividend for the financial year ended March 31, 2020 and for the purpose of 87th AGM.

Scrip code : 530855 Name : GDL Leasing & Finance ltd.

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Continuation of statutory auditors M/S H.K.Batra & Associates

Scrip code : 538961 Name : GENUS PAPER & BOARDS LIMITED

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic, Pursuant To SEBI Circular No.
 SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May 20, 2020

Disclosure of material impact of CoVID-19 pandemic, pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

Subject : Indian Regulator Approves Favipiravir For The Treatment Of Mild To Moderate COVID-19 In India

We would like to inform you that Glenmark Pharmaceuticals has just received the manufacturing and marketing approval from India's drug regulator to launch the oral antiviral drug Favipiravir (FabiFlu®) for the treatment of mild to moderate COVID-19 patients in India. This approval has been granted based on evaluation of data and in consultation with the Subject Expert Committee, as part of accelerated approval process, considering the emergency situation and unmet medical need of the COVID-19 outbreak. It is for restricted emergency use in India. Restricted use entails responsible medication use where every patient must have signed informed consent before treatment initiation. We will provide more details shortly. This is for your information and record please.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Glenmark Pharmaceuticals receives ANDA approval for Fingolimod Capsules, 0.5 mg

Scrip code : 533150 Name : Godrej Properties Limited

Subject : Disclosure of Voting results of Postal Ballot (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Godrej Properties Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 530001 Name : Gujarat Alkalis & Chemicals Ltd.,

Subject : Sub.: Update On The Appointment Of Independent Financial Consultant / Expert
 Ref.: Our Letter Dated 27Th September 2019

We had, vide our aforesaid letter, informed you that the Board of Directors of the Company had decided to appoint an Independent Financial Consultant / Expert to explore the options relating to capital restructuring in the best interest of increasing the value of investment of shareholders. Till that time, the decision of split / sub-division of equity shares of the Company and other consequential matters was deferred. The Board of Directors of the Company at its Meeting held on 18th June 2020 considered the matter on the appointment of Independent Financial Consultant / Expert and in view of the current economic disruptions and adverse market conditions due to Covid-19 Pandemic, decided to keep the same on hold. You are requested to take the above on record.

Scrip code : 513536 Name : Gujarat Natural Resources Limited

Subject : Announcement Under Regulation 30 - Impact Of COVID-19

Disclosure of impact of COVID-19 pandemic on the Company as per SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020

Scrip code : 519552 Name : Heritage Foods Limited

Subject : Disclosure of Voting results of Postal Ballot (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Heritage Foods Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 519552 Name : Heritage Foods Limited

Subject : Outcome Of Postal Ballot (E-Voting) Results

Outcome of Postal Ballot (E-Voting) Results as per Regulation 44 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Scrip code : 509675 Name : HIL Limited

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

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We would like to inform you that the Company has been taking all precautions across our Company operations/functions against the spread of COVID-19, which includes maintaining hygiene conditions, sanitization, monitoring temperature of all employees, encouraging video conferencing / tele-meetings, allowing certain employees to work from home to reduce conductivity, travel advisory for employees etc. and following all Government recommendations / directives. As a next step, as per the respective local authorities' guidelines / State Government(s) directive, the Company has shut its manufacturing facility at Chennai, Tamil Nadu from today, viz., June 19, 2020 till further developments to be announced by the Government. The complete impact of the closure is being assessed and will be communicated as appropriate.

Scrip code : 532847 Name : HILTON METAL FORGING LIMITED

Subject : Disclosure Of Impact Of COVID-19 Pandemic On Operations Of The Company

With reference to SEBI Advisory Circular mentioned above, we wish to inform that we wish to inform you that the Company is complying with various directives issued by the State /Central Government/Municipal Authorities on outbreak of COVID-19 pandemic. We are submitting below a brief update on the operations of the Company:

Scrip code : 539097 Name : HKG LIMITED

Subject : Announcement Under Regulation 30 (LODR)- Updates On E-Portal "MYRERA"

Announcement under Regulation 30 (LODR)- Updates on E-portal "MYRERA"

Scrip code : 955960 Name : Housing &Urban Development Corporation Ltd.

Subject : Disclosure Under Regulation 30- Impact Of Covid-19.

Certification for payment of Redemption and interest amount in respect of 7.59% Taxable 2016 HUDCO Bonds Series-G due on 21.06.2020 (paid on 19.06.2020) under Regulation 57(1) of SEBI (Listing obligation and Disclosure Requirement) Regulation 2015.

Scrip code : 540530 Name : Housing &Urban Development Corporation Ltd.

Subject : Disclosure Under Regulation 30- Impact Of Covid-19.

Disclosure under Regulation 30- Impact of CoVID-19 on Housing and Urban Development Corporation Limited.

Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV

Scrip code : 511628 Name : IM+ Capitals Limited

Subject : Draft Letter of Offer

Khambatta Securities Ltd ("Manager to Open Offer") has submitted to BSE a copy of Draft Letter of Offer in relation to an open offer to the Public Shareholders of IM+ Capitals Ltd (the "Target Company").

Scrip code : 504741 Name : Indian Hume Pipe Co. Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

The Company has received Letter of Award for the work of Rs.234.91 crores (excluding GST) from State Water & Sanitation Mission, Namami Gange & Rural Water Supply Department, Lucknow, Uttar Pradesh for providing Water Supply scheme to groups of villages in KURAICHA, District - Jhansi (Based on Surface Water) and relevant works including commissioning, operation and maintenance for 10 years. The project is to be completed within 24 months. The Agreement will be signed in due course.

Scrip code : 500210 Name : Ingersoll-Rand (India) Ltd.

Subject : Updates on Open Offer

Citigroup Global Markets India Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Pre-Offer advertisement under Regulation 18(7) and other applicable provisions of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, with respect to the Open Offer to the Public Shareholders of Ingersoll-Rand (India) Ltd ("Target Company").

Scrip code : 530915 Name : J.R. Foods Limited,

Subject : Disclosure Of Material Impact Of Covid 19 Pandemic On The Company

Disclosure of materia Impact of Covid 19 Pandemic on the Company.

Scrip code : 512237 Name : Jai Corp Limited

Subject : Announcement under Regulation 30 (LODR)-Meeting Updates

The Preference Share Redemption Committee of the Board of Directors of the Company at a meeting held today decided to redeem 2,70,00 1% Non-cumulative, Non- participating Redeemable Preference Shares on 22-06-2020.

Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

Subject : Clarification sought from Jubilant Life Sciences Ltd

The Exchange has sought clarification from Jubilant Life Sciences Ltd on June 19, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532714 Name : KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)

Subject : Notice To The Shareholders Intimating About Transfer Of Equity Shares Of The Company To Investor Education And Protection Fund (IEPF) Suspense Account

Notice to the shareholders intimating about transfer of Equity Shares of the Company to Investor Education and Protection Fund (IEPF) Suspense Account.

Scrip code : 540680 Name : KIOCL Limited

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On Listed
 Entities Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020, brief description, in relation to the impact of the COVID-19 pandemic and the resultant lock down, on the operations of the Company is enclosed.

Scrip code : 530145 Name : Kisan Mouldings Ltd.

Subject : Clarification sought from Kisan Mouldings Ltd

The Exchange has sought clarification from Kisan Mouldings Ltd on June 19, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 524520 Name : KMC Speciality Hospitals India Limited

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, KMC Speciality Hospitals (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531882 Name : Kwaliti Limited

Subject : Intimation For Cancellation Of Employee Stock Options (Esops) Granted To The Employees Of Kwaliti Limited Under Kwaliti Employee Stock Option Plan 2014 In Terms Of Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation 2015

It is, hereby, informed that the Hon'ble NCLT, New Delhi Bench, admitted a petition under section 7 of the Insolvency and Bankruptcy Code, 2016 (IBC) filed against Kwaliti Limited, vide order dated 11th December 2018 and in view of the provisions of section 17 of the IBC, the powers of the Board of Directors of the Company are suspended and stands vested in the Resolution Professional of the Company along with various Committees of the Company including that of Remuneration, Compensation and Nomination Committee of the Company.

Scrip code : 540115 Name : L&T Technology Services Limited

Subject : Notice Of 8Th Annual General Meeting, Book Closure And Payment Of Final Dividend, If Approved For The Year Ended March 31,2020

A.The 8th Annual General Meeting of the Company is scheduled to be held on Friday, July 17, 2020 at 4:30 pm through video conferencing or other audio-visual means. B.Pursuant to Reg 42 of SEBI LODR Reg 2015,the Register of Members and Share Transfer Books of the Company will be closed from July 10,2020 to July 17,2020 (both days inclusive),in order to determine the Members entitled to receive the Final Dividend of Rs.13.50/- per share for the year ended March 31,2020. In respect of shares held in Electronic form, the said dividend will be paid on the basis of the details of beneficial ownership furnished

by Depositories, as at the close of Thursday, July 9, 2020 and in respect of shares held in Physical form, the said dividend will be paid to those Members whose names will appear on the Register of Members of the Company as on the close of Friday, July 17, 2020. C. The Final Dividend if approved by the shareholders shall be paid by the Company within 30 days from the conclusion of the AGM.

Scrip code : 533602 Name : Lesha Industries Limited

Subject : Announcement Under Regulation 30 (LODR) - Disclosure Of Material Impact Of Covid-19 Pandemic On The Company Pursuant To SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May 20, 2020.

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements), Regulation, 2015, read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, we hereby enclose the Disclosure of material impact of CoVID-19 pandemic on the Company.

Scrip code : 512455 Name : Lloyds Metals and Energy Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

With reference to the captioned subject and in terms of the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Committee of Board of Directors of Lloyds Metals and Energy Limited at their Meeting held today i.e. 19th June, 2020 has considered and approved the allotment of 2,40,00,000 Convertible Warrants of Face Value Re. 1/- each at a premium of Rs. 6.50/- each to Promoter/ Promoter Group on Preferential Allotment basis through Resolution passed in the Annual General Meeting held on 15th June, 2020 pursuant to the provisions of Section 42, 62 and other applicable provisions of The Companies Act, 2013 for which In Principle approval has been received from BSE Limited vide letter no. DCS/PREF/SV/PRE/662/2020-21 dated 12th June, 2020 and from Metropolitan Stock Exchange of India Limited (MSEI) vide their email dated 16th June, 2020.

Scrip code : 532998 Name : Lotus Eye Hospital And Institute Limited

Subject : Clarification sought from Lotus Eye Hospital And Institute Ltd

The Exchange has sought clarification from Lotus Eye Hospital And Institute Ltd on June 19, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 517206 Name : Lumax Industries Ltd.,

Subject : Corporate Action-Intimation Of Book Closure

The Board of Directors, at their Meeting held today i.e. Thursday, the June 18, 2020, has approved and fixed the closure of the Register of Members and Share Transfer Books of the Company from Saturday, 22nd August, 2020 to Friday, 28th August, 2020 (both days inclusive) for the purpose of 39th Annual General Meeting & for payment of Dividend (if declared at the Annual General Meeting) for the Financial Year ended 31st March, 2020.

Scrip code : 517206 Name : Lumax Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate

The Board of Directors, at their Meeting held today i.e. Thursday, the June 18, 2020, has inter-alia, considered and approved the following matter: Based on the recommendations of the Nomination and Remuneration Committee and subject to the approval of Shareholders at the ensuing Annual General Meeting (AGM), the Board has appointed Mr. Kenjiro Nakazono as an Additional Director designated as Executive Director to act as Whole Time Director (Key Managerial Personnel) on the Board of the Company. A brief profile/disclosure of Mr. Kenjiro Nakazono pursuant to Regulation 30 of the Listing Regulations is enclosed for your reference as Annexure - A

Scrip code : 530689 Name : Lykis Limited

Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot

Dear Sir/Madam, Please find enclosed herewith the Notice of Postal Ballot dated June 10, 2020 along with explanatory statement.

Scrip code : 539289 Name : MAJESCO LIMITED

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Please find enclosed herewith a press release dated June 18, 2020 issued by Majesco, USA, ('Majesco') the Insurance arm and a subsidiary company of Majesco Limited, titled 'Majesco's Manish Shah Joins SMA's 2020 Insights to Solution Series - Digital Platform'. You are requested to take the same on record.

Scrip code : 503101 Name : Marathon Nextgen Realty Ltd

Subject : NCLT Convened Meeting -Voting Results - Postal Ballot- Reg. 44(3) SEBI (LODR) Regulations, 2015

NCLT convened Meeting -Voting Results - Postal Ballot - (E-Voting & Postal Ballots) Results as per Regulation 44 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Scrip code : 532654 Name : McLeod Russel India Limited

Subject : Appointment of Company Secretary and Compliance Officer

INTIMATION FOR APPOINTMENT OF MR. ALOK KUMAR SAMANT AS COMPANY SECRETARY OF THE COMPANY BY THE BOARD OF DIRECTORS AT ITS MEETING HELD ON 19TH JUNE 2020

Scrip code : 500277 Name : Mid India Industries Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirement) Regulations, 2015 -Disclosure Relating To Impact Of Covid -19 Pandemic On The Company.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR;P/2020/84 dated 20th May, 2020 an update relating to the impact of the COVID-19 pandemic and the resultant lockdown, on the operations of the Company is attached.

Scrip code : 532649 Name : Nectar Lifesciences Limited

Subject : Clarification

With reference to Movement in Price, Nectar Lifesciences Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532649 Name : Nectar Lifesciences Limited

Subject : Clarification sought from Nectar Lifesciences Ltd

The Exchange has sought clarification from Nectar Lifesciences Ltd on June 19, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 500790 Name : Nestle India Ltd.

Subject : 61st Annual General Meeting Held Today Through Video Conferencing/Other Audio Visual Means Facility

This is to inform you that the 61st Annual General Meeting (AGM) of the Company concluded today through Video Conferencing / Other Audio Visual Means (VC/OAVM) facility. The Company provided remote e-voting facility to the members on resolutions proposed to be considered at the AGM from 16th June 2020 (9:00 am) to 18th June 2020 (5:00 pm) on the e-voting portal of National Securities Depository Limited (NSDL). Further, those members, who participated through VC/OAVM facility, were provided facility to e-vote on NSDL portal. The results of remote e-voting and e-voting during AGM, on the resolutions from Item Nos. 1 to 7 of the Notice of the AGM, will be forwarded separately on declaration of voting results, in the format prescribed under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 540900 Name : Newgen Software Technologies Limited

Subject : Disclosure Of Impact Of COVID-19 Pandemic On The Business Of The Company

With reference to SEBI advisory vide its circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, we are hereby submitting the impact of COVID-19 pandemic on the business of the Company.

Scrip code : 524774 Name : NGL Fine Chem Ltd.

Subject : Corporate Action-Board to consider Dividend

To consider recommendation of Final Dividend on the Equity Shares of the Company for the Financial Year ended March 31, 2020, if any.

Scrip code : 500304 Name : NIIT Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation

Pursuant to the requirement of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Part A of Schedule III, this is to inform you that Mr. Sapnesh Kumar Lalla - Chief Executive Officer and Mr. Sanjay Mal - Chief Financial Officer will be attending 'THE AMSEC VIRTUAL SUMMIT' on June 19, 2020.

Scrip code : 500672 Name : Novartis India Limited.

Subject : Appointment Of Mr. Sanker Parameswaran As An Additional (Independent And Non- Executive) Director Of Novartis India Limited ('The Company')

Kindly note that, pursuant to the recommendation of the Nomination and Remuneration Committee, Board of Directors of the Company at its meeting held today i.e. on Friday, June 19, 2020, approved the appointment of Mr. Sanker Parameswaran as an Additional (Independent & Non-Executive) Director of the Company for a term of five (5) years w.e.f. June 22, 2020. The appointment of Mr. Parameswaran as an Independent Director is subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company. Brief profile of Mr. Parameswaran along with necessary confirmations is enclosed herewith. The above is for your information and records.

Scrip code : 500312 Name : Oil And Natural Gas Corporation Ltd

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic

Pursuant to SEBI circular no.SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20.05.2020, please find enclosed disclosure of anticipated material impact of COVID-19 Pandemic on operation of business and financial performance of the Company and steps taken in this regard to maintain the same.

Scrip code : 533106 Name : Oil India Limited

Subject : Corporate Action-Board to consider Dividend

Further to our notice of even no. dated 15.06.2020, it is hereby notified that the Board of Directors of the Company shall inter-alia also consider recommendation of final dividend for the financial year 2019-20, if any, in its meeting scheduled to be held on Friday, June 26, 2020. The above is for your information and records please.

Scrip code : 532521 Name : Palred Technologies Limited

Subject : Updation Of CIN Of The Company On Exchange

With reference to the subject cited, we hereby bring to the notice of the Exchange that CIN of the Company has been changed from L72200AP1999P1C033131 to L72200TGL999PLC033131 at the time of the bifurcation of the erstwhile state of Andhra Pradesh into Telangana State. We kindly request the Stock Exchange to update the CIN of the Company on its website.

Scrip code : 531255 Name : Paragon Finance Ltd.

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Paragon Finance Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540293 Name : Pricol Limited

Subject : Impact Of Covid 19

Impact of CoVID 19

Scrip code : 522281 Name : Ram Ratna Wires Ltd.

Subject : Corporate Action-Board to consider Dividend

This is to inform you that a meeting of the Board of Directors of the Company will be held on Monday, 29th June, 2020, inter alia, to consider, approve and recommend payment of dividend, if any, for the financial year ended 31st March, 2020.

Scrip code : 532369 Name : Ramco Industries Ltd

Subject : AGM On Monday The 7Th September, 2020

The Annual General Meeting of the members of the Company is scheduled to be held on Monday the 7th September, 2020. This Annual General Meeting is proposed to be conducted through Video Conferencing/Other Audio Visual means.

Scrip code : 532369 Name : Ramco Industries Ltd

Subject : Record Date For The Purpose Of Determining The Eligibility Of The Shareholders To Vote At The Forthcoming Annual General Meeting

Record Date for the purpose of determining the eligibility of the shareholders to vote at the forthcoming Annual General Meeting to be held on 7th September, 2020

Scrip code : 532661 Name : Rane (Madras) Ltd.

Subject : Intimation Of Record Date/ Cut-Off Date For The 16Th Annual General Meeting- Regulation 42 Of SEBI LODR

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015 (SEBI LODR), the record date/ cut-off date for the purpose of determining eligible shareholders for e-voting in connection with 16th Annual General meeting. The cut-off date for the purposes of determining eligible shareholders for e-voting shall be July 31, 2020.

Scrip code : 532988 Name : Rane Engine Valve Limited

Subject : Corporate Action - Record Date/Cut-Off Date For The 48Th Annual General Meeting

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015 (SEBI LODR), the record date/ cut-off date for the purpose of determining eligible shareholders for e-voting in connection with 48th Annual General meeting. The cut-off date for the purposes of determining eligible shareholders for e-voting shall be July 30, 2020.

Scrip code : 539561 Name : ROXY EXPORTS LIMITED

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015 - Impact Of COVID-19 Pandemic

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, we hereby provide the brief details relating to the material impact of the COVID-19 pandemic and the resultant lockdown, on the operations of the Company .

Scrip code : 503169 Name : Ruby Mills Ltd.,

Subject : Announcement Under Regulation 30(LODR)- Development Of H+ Technology - Anti-Viral And Anti-Microbial Technology For Fabrics Supported By Lenzing India

In continuation to the disclosure filed on 1st June, 2020 and Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 concerning the impact of COVID-19 pandemic on the Company, we hereby give further update that the Company has developed H+ Technology™ fabrics that have antiviral, antibacterial and antifungal capabilities that last for multiple washes. H+ Technology's™ anti microbial and anti viral efficacy has been tested and the findings indicate that the viruses and microbes don't survive on surface of the treated fabric. The brief details of the same along with other relevant information is provided herewith.

Scrip code : 519238 Name : Saptarishi Agro Industries Ltd

Subject : Announcement Under Reg. 30 Of SEBI (LODR) Regulations, 2015

Intimation regarding effect of Pandemic on the company under Reg. 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Disclosure of Voting results of Postal Ballot (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Satin Creditcare Network Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 526544 Name : Scanpoint Geomatics Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Disclosure Relating To Impact Of COVID-19 Pandemic On The Company.

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Disclosure relating to impact of COVID-19 pandemic on the Company.

Scrip code : 501423 Name : Shaily Engineering Plastics Ltd.

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Shaily Engineering Plastics Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 501423 Name : Shaily Engineering Plastics Ltd.

Subject : Clarification sought from Shaily Engineering Plastics Ltd

The Exchange has sought clarification from Shaily Engineering Plastics Ltd on June 19, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540737 Name : Shree Ganesh Remedies Limited

Subject : Corporate Action-Board to consider Dividend

Recommendation of Final Dividend on the Equity Shares, if any at the Board Meeting to be held on June 30, 2020.

Scrip code : 532344 Name : SoftSol India Limited.

Subject : IMPACT OF COVID-19 DISCLOSURE OF THE COMPANY PURSUANT TO SEBI CIRCULAR NO.SEBI/HO/CFD/CMD1/CIR/P/2020/84 DATED MAY 20, 2020

With reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, we hereby enclose the disclosure on impact of COVID-19 (enclosed as Annexure as per Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements), Regulation, 2015, which is self-explanatory.

Scrip code : 500112 Name : State Bank Of India,

Subject : Disclosure of Voting results of EGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

State Bank of India has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : SSWL Wins Truck Steel Wheels New Order For Over USD 110K From USA

SSWL is glad to inform that it has bagged fresh Exports order for Truck & Trailer market from USA. Order comprises supplies of over 2,700 truck steel Wheels in July from its Chennai plant. Total revenue generated by this additional order would be over USD 110K. This repeat order from regular customer indicates SSWL's status as a preferred supplier in the high potential US Truck Trailer Steel wheels market. Additional orders for larger quantities are expected in coming weeks from several other regular customers in USA. This order accelerates the production ramp-up of SSWL Chennai Truck wheels plant post Covid19 shutdown. Kindly take the same on your records

Scrip code : 530495 Name : STRATMONT INDUSTRIES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 -appointment of Mr. Ashok Kumar Tyagi as an Additional Director (Non Executive Independent Director)

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Corporate Action-Updates on Amalgamation/ Merger / Demerger

Order of the National Company Law Tribunal, Bengaluru Bench sanctioning merger of wholly owned subsidiaries

Scrip code : 590072 Name : SUNDARAM BRAKE LININGS LTD

Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot

Intimation of Postal Ballot & Cut off Date

Scrip code : 590072 Name : SUNDARAM BRAKE LININGS LTD

Subject : Intimation Of Notice Of Postal Ballot For Reappointment Of Ms. Sandhya Subramanyam As Independent Director

Intimation of Notice of Postal Ballot for Reappointment of Ms. Sandhya Subramanyam as Independent Director

Scrip code : 526133 Name : Supertex Industries Ltd

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Disclosure Relating To Impact Of COVID-19 Pandemic On The Company.

With reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, we hereby enclose the disclosure of material impact of COVID-19 pandemic on the Company, as per Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 501301 Name : Tata Investment Corporation Ltd.,

Subject : Intimation Of Book Closure Pursuant To Regulation 42 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and the Share Transfer Books of the Company will remain closed from Friday, 3rd July, 2020 to Thursday, 9th July, 2020 (both days inclusive) for taking record of the Members of the Company for the purpose of the 83rd Annual General Meeting (AGM) and payment of dividend subject to tax deducted at source, if declared by the Members of the Company at the AGM to be held on Thursday, 16th July, 2020. The dividend, if approved by the members at the ensuing AGM will be paid on or after Tuesday, 21st July, 2020. This is for your information and records.

Scrip code : 501301 Name : Tata Investment Corporation Ltd.,

Subject : The 83Rd Annual General Meeting (AGM) Of The Company Will Be Held On Thursday, 16Th July, 2020.

Annual General Meeting: The 83rd Annual General Meeting (AGM) of the Company will be held on Thursday, 16th July, 2020. The AGM will be convened and held as per the directive(s) of the relevant authorities in view of the prevailing COVID 19 pandemic. Book Closure: The Register of Members and the Share Transfer Books of the Company will remain closed from Friday, 3rd July, 2020 to Thursday, 9th July, 2020 (both days inclusive), for taking record of the Members of the Company for the purpose of 83rd AGM and payment of dividend subject to tax deducted at source, if declared by the members of the Company at the AGM to be held on Thursday, 16th July, 2020. This is for your information and records.

Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Tata Power to develop 100 MW Solar Project in Maharashtra.

Scrip code : 500260 Name : The Ramco Cements Limited

Subject : Disclosure Of Material Impact On Business And Operations Due To Outbreak Of COVID-19

Pursuant to Circular No: SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020, issued by SEBI, we enclose the details with regard to material impact on the business and operations of the Company due to outbreak of COVID-19. Kindly take the same on record.

Scrip code : 521064 Name : Trident Ltd

Subject : Issuance Of Commercial Paper For INR 500 Million

Issuance of Commercial Paper for INR 500 Million

Scrip code : 532513 Name : TVS Electronics Ltd.

Subject : In View Of The Lockdown Announced By The Tamil Nadu Government, The Company Halts Operations At Its Registered Office, Head Office And Other Centres Situated At Chennai.

In view of the lockdown announced by the Tamil Nadu Government, the Company halts operations at its Registered Office, Head Office and other centres situated at Chennai from today, i.e. 19th June, 2020 until 30th June, 2020 and all the corporate functions are being carried out under the Company's 'Work From Home' Policy. The Company continues to carry out its operations in all the other locations in accordance with the guidelines issued by the Central/State Government and local authorities.

Scrip code : 539518 Name : Uday Jewellery Industries Limited.

Subject : Application For Extension Of Time For Convening Board Meeting Of The Company For Approval Of Audited Annual Financial Statements Of The Company For The Quarter/ Financial Year Ended March 31, 2020 In Accordance With Regulation 33(3) Of SEBI (Listing Obligations And Disclosure Requirements), 2015.

Application for extension of time for convening Board Meeting of the Company for approval of Audited Annual Financial Statements of the Company for the quarter/ financial year ended March 31, 2020 in accordance with Regulation 33(3) of SEBI (Listing Obligations and Disclosure requirements), 2015.

Scrip code : 531234 Name : Victory Paper & Boards (India) Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Update On Impact Of COVID19 On The Company

Pursuant to Regulation 30 of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20,

2020, an update relating to the impact of the COVID-19 pandemic

Scrip code : 530961 Name : Vikas EcoTech Limited

Subject : Impact Of COVID-19

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P /2020/84 dated May 20, 2020, disclosure on material impact of COVID-19 pandemic on the Company.

Scrip code : 542655 Name : Vikas Multicorp Limited

Subject : DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P /2020/84 dated May 20, 2020, please find herewith disclosure on material impact of COVID-19 pandemic on the Company.

Scrip code : 542655 Name : Vikas Multicorp Limited

Subject : Outcome Of Postal Ballot And Disclosure Of Voting Results Along With Scrutinizer Report.

This is with reference to our Postal Ballot Notice dated May 16, 2020 seeking approval of the shareholders of the Company by way of Postal Ballot (including e voting). Company hereby inform the exchange about the voting results of Postal Ballot

Scrip code : 534639 Name : VINAYAK POLYCON INTERNATIONAL LIMITED

Subject : Announcement Under Regulation 30- Disclosure Of Material Impact Of Covid-19 Pandemic

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith disclosure of material impact of COVID-19 pandemic on the Company.

Scrip code : 517015 Name : Vindhya Telelinks Ltd.,

Subject : Clarification

With reference to Movement in Volume, Vindhya Telelinks Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 517015 Name : Vindhya Telelinks Ltd.,

Subject : Clarification sought from Vindhya Telelinks Ltd

The Exchange has sought clarification from Vindhya Telelinks Ltd on June 19, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 509055 Name : Visaka Industries Ltd.,

Subject : Clarification sought from Visaka Industries Ltd

The Exchange has sought clarification from Visaka Industries Ltd on June 19, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 512431 Name : White Hall Commercial Co.Ltd.,

Subject : Proceeding Of The Meeting Of The Board Of Directors Of Whitehall Commercial Company Limited Held On Thursday 18Th June, 2020

With reference to the captioned subject and pursuant to Regulation 30 (read with Schedule III-Part A) and Regulation 33 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we would like to inform that at the meeting of the Board of Directors of the Company held on Thursday, 18th June, 2020 at 4.30 P.M., and concluded on 5.30 P.M., at the Registered office of the Company, have amongst the others matters considered and approved the following business: 1. Audited Standalone Financial Results of the Company for the quarter and year ended March 31, 2020 were received, considered and approved; and 2. Auditor's Report issued by the Statutory Auditors of the Company on the Standalone Financial Results for the quarter and year ended March 31, 2020 was reviewed and taken on record.

Scrip code : 531335 Name : Zydus Wellness Limited

Subject : Intimation Of Book Closure For The Purpose Of AGM.

Intimation of Book Closure for the purpose of AGM.

Scrip code : 531335 Name : Zydus Wellness Limited

Subject : Intimation Of Date Of AGM And Book Closure

1. The Twenty Sixth Annual General of the Members of the Company is scheduled to be held on Thursday, August 27, 2020 at 10:00 a.m. through Video Conference / Other Audio Visual Means. 2. In compliance with regulation 42(5) of the listing Regulation, we inform that the Register of Members and Share Transfer Books shall be closed from Friday, August 14, 2020 to Friday August 21, 2020 (both days inclusive).

Declaration of NAV

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated

June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the

Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated June 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542953 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated June

17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542954 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated

June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542955 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 17,

2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542960 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542952 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated

June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540283 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542959 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 17,

2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated

June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme

dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542956 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542951 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated June 17,

2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORIZON FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 17,

2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 190T21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June

17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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